City of Minot REVENUE REPORT

ACCOUNTING PERIOD 02/2019

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PROGRAM: GM259L REVENUE REPORT

17% OF YEAR LAPSED ACCOUNTING PERIOD 02,
City of Minot AS OF 02/28/2019

City of Minot REVENUE REPORT

PROGRAM: GM259L REVENUE REPORT

17% OF YEAR LAPSED ACCOUNTING PERIOD 07

City of Minot AS OF 02/28/2019 ACCOUNTING PERIOD 02/2019

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City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

ACCOUNTING PERIOD 02/2019

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City of Minot AS OF 02/28/2019

FUND 001	GENERAL FUND						de ale ale		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL	%REV	ESTIMATED	R-TO-DATE **** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320 323 60 11 60 12 60 13 60 * 323 ** 320 *** 330 330	LICENSES AND PERMITS BUSINESS PERMITS ELECTRICAL AFFIDAVIT ENCROACHMENTS FIRE PERMITS PROFESSIONAL BUSINESS PERMITS * LICENSES AND PERMITS INTERGOVERNMENTAL	7,841 0 0 35,526 35,526 56,780	.00 .00 .00 11,785.50 11,785.50 14,479.28	33 33 26	15,682 0 0 71,052 71,052 113,560	.00 .00 .00 38,708.00 38,708.00 63,171.78	55 55 56	94,102 0 0 426,361 426,361 681,572	94,102.00 .00 .00 387,653.00 387,653.00 618,400.22
10 01 10 02 10 03 10 04 10 08 10 09 10 11 10 12 10 * 330 **	OPERATING FUNDS ROAD AND BRIDGE INFORMATION SERVICES JOINT COMMUNICATIONS CNTR E911 DISPATCH CHARGES PSAP MANAGER Centrally Assessed Utilit Pilot Payments WARD COUNTY FEDERAL GRANT	865 0 7,640 96,851 0 0 1,940 0 107,296 107,296	.00 .00 .00 .00 .00 .00 44,522.83 44,522.83	42 42	1,730 0 15,280 193,702 0 3,880 0 214,592 214,592	.00 .00 .00 .00 .00 .00 .44,522.83 44,522.83	21 21	10,383 0 91,682 1,162,223 0 0 23,290 0 1,287,578 1,287,578	10,383.00 .00 91,682.00 1,162,223.00 .00 .00 23,290.00 44,522.83- 1,243,055.17 1,243,055.17
00 00 10 01 10 06 10 07 10 08 10 09 10 11 10 12 10 15 10 *	FEDERAL GRANT DRUG TASK FORCE FIRE ACT GRANT CAPITAL SECURITY 4 SCHOOL (SECSCH) JAG Grants (JAGPD9, PD0011) Bullet Proof Vest TRAFFIC SIGNAL DOE COPS Grant (PD0005) GRANTS OPERATING FEDERAL GRANT FEDERAL GRANT	0 0 0 0 0 0 0 0 7,478 7,478 7,478	20,738.70- .00 .00 .00 .00 .00 .00 .00 .00 .00	277	0 0 0 0 0 0 0 14,956 14,956	6,944.76 .00 .00 .00 .00 .00 .00 .00 2,248.22 2,248.22 9,192.98	15 15 62	0 0 0 0 0 0 0 0 89,744 89,744	6,944.76- .00 .00 .00 .00 .00 .00 .00 87,495.78 87,495.78 80,551.02
332 01 01 332 **	FEDERAL FEMA FEDERAL	0 0	.00		0 0	.00		0	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

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17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2019
City of Minot AS OF 02/28/2019

FUND 001 GE	ENERAL FUND ACCOUNT	******	CURRENT ****	****	******* YE	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330 332 334	INTERGOVERNMENTAL FEDERAL ND STATE								
00 00 06 00	ND STATE	0	118.35 .00		0	177.38 .00		0	177.38-
06 00 07 00	PUBLIC SAFETY GRANTS GRANTS-OVERTIME PD	ŏ	.00		Ö	.00		0	. 00 . 00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00 10 01	SAFE NEIGHBORHOODS	Ů	.00 .00		0	.00 .00		0	.00 .00
10 02	SENIOR CITIZEN PROP. TAX	ŏ	-00		ŏ	.00		ŏ	.00
10 04	DRUG TASK FORCE SENIOR CITIZEN PROP. TAX STATE AID DISTRIBUTION TELECOMMUNICATIONS TAY	271,788	.00		543,576	.00		3,261,460	3,261,460.00
10 05 10 07	TELECOMMUNICATIONS TAX FIRE PROTECTION	11,708 250	.00 .00 543.47 543.47	217	23,416 500	.00 1.962.97	393	140,497 2,994	140,497.00 1.031.03
10 *	STATE OPERATING	283,746	543.47		567,492	1,962.97 1,962.97	555	3,404,951	1,031.03 3,402,988.03
11 00 12 00	TRAFFIC SAFETY GRANTS	0	.00		0	.00 .00		0	.00
13 00	STOP Grants FIRE DEPARTMENT GRANTS	ŏ	.00		ŏ	.00		0	.00 .00
14 00	DOMESTIC VIOLENCE PASSTHR	0 0 0 0	.00		Ŏ	.00		Ŏ	.00
16 00 17 00	WSI ERGONOMIC GRANT MPS Lighting Grants	0	.00		0	.00 .00		0	.00 .00
19 00		ŏ			ŏ	.00		ŏ	ΛΛ
20 00 22 00	FIRE INSURANCE REFUND	25,917 88,073 0 7,940 405,676	.00		51,834	.00		311,000	311,000.00 1,056,728.37
40 00	OPERATING FUNDS MUNICIPAL HIGHWAY	88,073 0	.00 219,400.28		176,146 0	151.63 219,400.28		1,056,880 0 95,284	219,400.28-
60 00	CIGARETTE TAX	7,940	.00		15,880	.00		95,284	95,284.00
334 ** 335	ND STATE ND SHARED REVENUES	405,676	220,062.10	54	811,352	221,692.26	27	4,868,115	4,646,422.74
10 02	SR CITIZEN PROP. TAX	U	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	0 0	.00		0	.00		0	.00
10 05 10 06	TELECOMMUNICATIONS TAX FINANCIAL INSTITUTION TAX	ŏ	.00		ŏ	.00 .00		0	.00 .00
10 07	FIRE PROTECTION	Ŏ	.00		Ŏ	.00		Ŏ	.00
10 * 20 00	PROPERTY TAXES FIRE INSURANCE REFUND	0	.00		0	.00 .00		0	.00 .00
40 00	MUNICIPAL HIGHWAY	0 0 0 0 0	.00		0 0 0 0 0 0	.00		ŏ	.00
60 00	CIGARETTE TAX	Ŏ	.00		0	.00		0	.00
80 00 90 01	ESTATE TAX GAS & OIL TAX	0	.00		0	.00 .00		0	.00 .00
335 **	ND SHARED REVENUES	ŏ	.00		ŏ	.00		ŏ	.00
337 02 01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00

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PROGRAM: GM259L
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REVENUE REPORT
17% OF YEAR LAPSED
AS OF 02/28/2019

FUND 001 G	ENERAL FUND ACCOUNT	*****	 CURRENT *****	****	*******	AD TO DATE ***	·	ANNUAL	UNDEAL T750
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337 04 01	ND STATE	0	00		0	00		0	00
337 **	BOMB SQUAD ND STATE	ŏ	.00 .00		V O	.00 .00		0	.00 .00
339	PAYMENTS IN LIEU OF TAXES	U	.00		U	.00		U	.00
10 00	HOUSING AUTHORITY	3,194	34,697.00-	1086	6,388	34,697.00-	543	38,329	73,026.00
20 00	PARKING AUTHORITY	171	171.58	100	342	343.16	100	2,059	1,715.84
339 **	PAYMENTS IN LIEU OF TAXES	3,365	34,525.42-		6,730	34,353.84-		40,388	74,741.84
330 ***	INTERGOVERNMENTAL	523,815	209,320.81	40	1,047,630	241,054.23	23	6,285,825	6,044,770.77
340 342	CHARGES FOR SERVICES								
	PUBLIC SAFETY								
10 02	SCHOOLS	23,412	.00		46,824	.00		280,946	280,946.00
10 03	PARKING TICKETS	7,598	4,175.00	55	15,196	9,655.00	64	91,185	81,530.00
10 04 10 05	TOWING FEES SCHOOLS-CENTRAL CAMPUS	1,880 0	2,140.00 .00	114	3,760 0	3,360.00 .00	89	22,570 0	19,210.00 .00
10 05	ALARM PERMITS	6,640	1,940.00	29	13,280	41,770.00	315	79,683	37,913.00
10 00	SPECIAL POLICE SERVICES	39 530	8,255.00	21	79,060	54,785.00	69	474,384	419,599.00
342 **	PUBLIC SAFETY	39,530 39,530	8,255.00	21	79,060	54,785.00	69	474,384	419,599.00
340 ***		39,530	8,255.00	21	79,060	54,785.00	69	474,384	419,599.00
350	FINES & FORFEITURES	,	0,0		,	.,,		,	,,
351	FINES								
10 01	POLICE COURT	24,553	22,809.68	93	49,106	43,993.14	90	294,642	250,648.86
10 02	COURT/DOMESTIC VIOLENCE	1,751	1,554.18	89	3,502	1,554.18	44	21,012	19,457.82
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	0	.00		Ŏ O	.00		0	.00
10 06 10 07	RESTITUTION BONDS POSTED	•	.00 25,470.00	118	0 42 106	6,446.23 59,214.20	137	0 258,646	6,446.23- 199,431.80
10 07	COURT	21,553 47,857	49,833.86	104	43,106 95,714	111,207.75	116	574,300	463,092.25
351 **	FINES	47,857	49,833.86	104	95,714	111,207.75	116	574,300 574,300	463,092.25
350 ***		47,857	49,833.86	104	95,714	111,207.75	116	574,300	463.092.25
360	MISCELLANEOUS REVENUES	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.5,555100		35,721	,,,		5,550	.00,002.20
361	INTEREST EARNED								
00 00	INTEREST EARNED	90,130	133,568.10	148	180,260	15,744.07	9	1,081,571	1,065,826.93
30 00	NET INC/DECR IN FV INVEST	0	13,355.16		0	13,355.16		0	13,355.16-

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

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17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2019
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FUND 001	GENERAL FUND								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
361 **	THIEVES! EAKHED	90,130	146,923.26	163	180,260	29,099.23	16	1,081,571	1,052,471.77
369	MISCELLANEOUS	100	44 55	22	200	44 55		2 200	2 245 45
01 00	WORK FOR OTHERS	199 5,106	44.55	22 92	398 10 212	44.55 8,512.50	11 83	2,390 61,373	2,345.45
01 03 01 04	OFF DUTY POLICING DAKOTA SQUARE POLICING	3,100	4,700.00 .00	92	10,212	.00	03	61,273	52,760.50 .00
01 05		ŏ	.00		ŏ	.00		ŏ	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		ŏ	.00		ŏ	.00
01 07	DCAD MANACED	Ŏ	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0 5,305	00		0	.00		0	.00
01 *	WORK FOR OTHERS	5,305	4,744.55	89	10,610	8,557.05 45,553.30	81	63,663	55,105.95 45,553.30-
02 00		17 005	46,712.38	8	35 000	45,553.30	0	215 044	45,553.30-
03 00 03 13	OTHER SF MORTGAGE PAYOFFS	17,995 0	1,350.86 .00	0	35,990	3,008.77	8	215,944	212,935.23 .00
03 18	INSURANCE CONFERMENT	ň	.00		ň	.00		ŏ	.00
03 21	WEBSITE CHARGE	0	.00		ŏ	.00		ŏ	.00
03 21 03 22	ASSESSOR RESEARCH	2	.00		4	.00		25	25.00
03 23	ASSET FORFEITURE	0	.00		0 0 0	32,243.47		0	32,243.47-
03 24 03 25	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	1,000.00		0	1,000.00-
03 26 03 27	SALES TAX WEAPONS PURCHASE REPAYMNT	0	.00		Ŭ	.00		0	.00 .00
03 27	PLANNING FEES	1,933	12,225.00	632	3,866	12,225.00	316	23,200	10,975.00
03 30	Workers Compensation Reim	1,333	.00	032	0,000	.00	310	23,200	.00
03 31	COA & SOURIS BASIN	5,312	5.848.32	110	10,624	11.933.79	112	63,753	51.819.21
03 34	PLANS. SPECS & REVIEW FEE	493	5,848.32 585.90	119	986	1,080.90	110	5,925	4.844.10
03 37 03 38	PARK DEDICATION FEES	2,500	.00		5,000	.00		30,000	30,000.00
03 38	OPIOID	0	.00		0	.00		0	.00
03 40 03 41	FINANCE CHARGE RENAISSANCE ZONE FEE	0	9.67- .00	•	0	10.55 .00		0	10.55- .00
03 43	MASS MUTUAL FORFEITURE	ŏ	60 411 92		Ŏ	60,411.92		ň	60,411.92-
03 *	OTHER	28,235	60,411.92 80,412.33	285	56.470	121,914.40	216	338,847	216,932.60
04 00	ENG. & ADMIN. CHARGES	34.000	.00		68,000	.00		408,000	408,000.00
05 00	REIMB. UTILITY & SPECIAL	261.651	261,651.75	100	56,470 68,000 523,302	523,303.50	100	3,139,821	2.616.517.50
369 **	MISCELLANEOUS	329,191	393,521.01	120	658,382	699,328.25	1 <u>06</u>	3,950,331	3,251,002.75
360 *** 370	* MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	419,321	540,444.27	129	838,642	728,427.48	87	5,031,902	4,303,474.52
370 00 00		1,023	9,246.57	904	2,046	9,960.00	487	12,282	2,322.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

ACCOUNTING PERIOD 02/2019 City of Minot

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FUND	 001 G	ENERAL FUND								
ACC	OUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
370		MISCELLANEOUS REVENUE								
370 370	**		1,023 1,023	9,246.57	904	2,046	9,960.00	487	12,282 12,282	2,322.00
370 390	***	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES	1,023	9,246.57	904	2,046	9,960.00	487	12,282	2,322.00
391		OPERATING TRANSFERS IN								
	30 00 31 01	GENERAL FUND AIRPORT	0	.00		0	1,000.00 .00		0	1,000.00- .00
	31 02	CEMETERY	ŏ	.00		ŏ	.00		ŏ	.00
	31 03 31 04	PARKING AUTHORITY SANITATION	0 20,853	.00 20,853.17	100	0 41 706	.00	100	0 250,238	.00 208,531.66
	31 05	WATER AND SEWER	9,626 30,479	9,626.92	100	41,706 19,252	41,706.34 19,253.84	100	115,523	96,269.16
	31 * 32 01	ENTERPRISE	30,479	30,480.09	100	60,958	60,960.18	100	365,761	304,800.82
	32 02	CITY BUS LIBRARY	0	.00		0	.00		ŏ	.00 .00
	32 03 32 04	RECREATION	0	.00		0	.00		0	.00
	32 0 4 32 05	AUDITORIUM EMERGENCY FUND	Ö	.00		ŏ	.00		0	.00 .00
	32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	32 07 32 08	FIRE EQUIPMENT PURCHASE SALES TAX - PROPERTY TAX	0 87,714	.00 87,714.67	100	175.428	.00 175,429.34	100	1,052,575	.00 877,145.66
	32 09	SALES TAX - ECONOMIC DEV	4.166	4,166.67	100	175,428 8,332 300,066	175,429.34 8,333.34	100	50.000	41.666.66
	32 10 32 11	SALES TAX - IMPROVEMENTS FLOOD CONTROL	150,033 136,874	150,033.33 136,874.17	100 100	273,748	300,066.66 273,748.34	100 100	1,800,400 1,642,490	1,500,333.34 1,368,741.66
	32 11 32 12 32 13	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
	32 13 32 14	STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00 .00
	32 15 32 16	DEMOLITIONS	Ŏ	.00		Ŏ	.00		Ŏ	.00
	32 16 32 17	SALES TAX ALL SEASONS ARE ADVERTISING & PROMOTION	0	.00		Ü	.00		0	.00 .00
	32 18	NWAWS	4,166 120,833	4.166.67	100	8,332	8,333.34	100	50,000	41,666.66
	32 19 32 20	INFRASTRUCTURE COMMUNITY FACILITIES	120,833	120,833.33	100	241,666 0	241,666.66 .00	100	1,450,000 0	1,208,333.34 .00
	32 20 32 21	PROP TAX RELIEF 2ND PENNY		160,042.83	100	320,084	320,085.66	100	1,920,514	1,600,428.34
	32 24 32 *	CDBG-DR SPECIAL REVENUE	0 663,828	.00 663,831.67	100	0 1,327,656	.00 1,327,663.34	100	0 7,965,979	.00 6,638,315.66
	33 01	HIGHWAY	003,020	.00	100	1,527,030	.00	100	7,505,575	.00
	33 04 33 *	SPECIAL ASSESSMENTS DEBT SERVICE	0	.00		0	.00		0	.00 .00
	34 01	POLICE	ŏ	.00		ŏ	.00		ŏ	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED

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FUND 001 GE	NERAL FUND ACCOUNT	******	 CURRENT *****	****	*******	/EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	Q	.00		Q	.00		Q	.00
34 15	LIBRARY CONSTRUCTION	Q	.00		Q	.00		Q	.00
34 16	STORM SEWER DEVELOPMENT	Q	.00		Ō	.00		Q	.00
34 17	EQUIPMENT PURCHASE	Q	.00		Ō	.00		Q	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	8,332	_8,333.34	100	50,000	41,666.66
35 01	CENTRAL GARAGE	12,148	3,216.52	27	24,296	76,918.08	317	145,783	68,864.92
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	12,148	3,216.52	27	24,296	76,918.08	317	145,783	68,864.92
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 05 36 07	POLICE PENSION	Q O	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	Q O	.00		0	.00		0	.00
36 08	COLAF	0	.00	100	0 222	.00	100	50 000	.00
36 10		4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
36 10 36 12 36 13	CDBG/EDA PASSTHROUGH	Ŏ	.00		Ŏ	.00		0	.00
36 I3	COMMISSION ON AGING	Ŏ	.00		Ŏ	.00		Ŏ	.00
36 14	CDBG PASSTHROUGH	4 100	.00	100	0 222	.00	100	50 000	.00
36 * 301 **	AGENCY FUNDS	4,166 714,787	4,166.67	100	8,332	8,333.34		50,000	41,666.66
JJ	OPERATING TRANSFERS IN	/14,/8/	705,861.62	99	1,429,574	1,483,208.28	104	8,577,523	7,094,314.72
392	PROCEEDS GFA DISPOSAL	^	00		^	00		^	00
10 00	SALE OF CITY PROPERTY	0	.00		Ŏ	.00		Ŏ	.00
20 00 392 **	GAIN	Ŏ	.00		Ŏ	.00		Ŏ	.00
J J Z	PROCEEDS GFA DISPOSAL	714 707	.00	00	1 420 574	1 402 200 20	104	0 577 533	.00
550			705,861.62	99		1,483,208.28	104	0,5//,525	7,094,314.72
FUND IOTAL	GENERAL FUND	3,042,068	7,379,315.56	243	6,084,136	10,316,561.14	T/0	36,505,265	26,188,703.86

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City of Minot

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FUND 00)1 GE	NERAL	FUND
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UNREALIZED

OTHER FINANCING SOURCES
PROCEEDS GFA DISPOSAL 392 PROCEEDS GFA DISPOSAL

PREPARED 03/01/2019, 14:53:05
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 02/28/2019

City of Minot
AS OF 02/28/2019

FUND 100 A	IRPORT	******	URRENT ********	******	AR TO RATE ***	****	ANNULAL	LINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	AR-TO-DATE **** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL							
331	FEDERAL GRANT	•	22	•	00		•	00
00 00	FEDERAL GRANT	Ŏ	.00	0	.00		0	.00
05 01	SECURITY	Ŭ	.00	Ŭ	.00		Ŏ	.00
05 02 05 *	FEDERAL AIRPORT	Ů O	.00	0	.00 .00		0	.00 .00
331 **	FEDERAL GRANT	0	.00	ď	.00		0	.00
332	FEDERAL GRANT	U	.00	U	.00		U	.00
01 01	FEMA	0	.00	0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	151,87Š	.00	303,75Ŏ	23,100.00-	8	1,822,500	1,845,600.00
332 **	FEDERAL	151,875	.00	303,750	23,100.00-	8	1,822,500	1,845,600.00
333	ND STATE GRANTS	,		,	•	_	_,,-	_, ,
10 10	CAPITAL GRANTS/STATE	10,020	.00	20,040	1,283.33-	6	120,250	121,533.33
333 **	ND STATE GRANTS	10,020	.00	20,040	1,283.33-	6	120,250	121,533.33
334	ND STATE							
00 00	ND STATE	Q	.00	0	.00		0	.00
01 00	BLOCK GRANT	0	.00		.00		0	.00
01 02	AIRLINE TAX	2,497	.00	4,994	.00		29,966	29,966.00
01 03	STATE AERONATICS	2,375	.00	4,750	.00		28,500	28,500.00
01 *	BLOCK GRANT	4,872	.00	9,744	.00		58,466	58,466.00
J J T	ND STATE	4,872	.00	9,744	.00		58,466	58,466.00
336 03 01	OTHER GOVERMENT FAA	0	.00	0	.00		0	00
03 02	NON FAA GRANTS	Ŏ	.00	ň	.00		Ŏ	.00 .00
03 02	AIRPORT GRANTS	ň	.00	ň	.00		ŏ	.00
336 **	OTHER GOVERMENT	ŏ	.00	ŏ	.00		ŏ	.00
337	ND STATE	•	.00	· ·	100		•	100
02 01	STATE FUNDS	0	.00	0	.00		0	.00
337 **	ND STATE	Ŏ	.00	Ŏ	.00		Ŏ	.00
330 ***	INTERGOVERNMENTAL	166,767	.00	333,534	24,383.33-	7	2,001,216	2,025,599.33
		•		•	•			

PREPARED 03/01/2019, 14:53:05
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 02/28/2019

City of Minot
AS OF 02/28/2019

FUND 100 A3	IRPORT ACCOUNT	******		****	******** YF	AR-TO-DATE ***:	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	
330 337 360 369	INTERGOVERNMENTAL ND STATE MISCELLANEOUS REVENUES MISCELLANEOUS								
02 00 03 00 03 18 03 25 03 40 03 43 03 *	DAMAGE CLAIMS OTHER INSURANCE CONFERMENT DONATIONS FINANCE CHARGE MASS MUTUAL FORFEITURE OTHER	0 0 0 0	.00 .00 .00 .00 155.16 8,048.43 8,203.59		0 0 0 0 0 0	.00 .00 .00 .00 247.39 8,048.43 8,295.82		0 0 0 0 0	.00 .00 .00 .00 247.39- 8,048.43- 8 295.82-
369 ** 360 *** 380 381	MISCELLANEOUS MISCELLANEOUS REVENUES ENTERPRISE OPERATING REVENUES	0 0 0	8,203.59 8,203.59			8,295.82 8,295.82 8,295.82		0	8,295.82- 8,295.82- 8,295.82-
01 01 01 02 01 03 01 04 01 13 01 *	REGULAR GAS 100 LOW LEAD JET FUEL OIL, PRIST, CHARTS NO-TAX PRIST,CHARTS,OIL SALES	0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00 .00
02 02 02 03 02 04 02 42 02 44 02 45 02 47	TENANT PARKING PERMITS RAMP PARKING FEES PARKING FEES SERVICE FEES - NORTHWEST SERVICE FEES - FBO	2,333 520 133,333 0	630.00 561.00 142,894.00 .00	27 108 107	4,666 1,040 266,666 0 0	20,330.00 561.00 142,894.00 .00 .00	436 54 54	28,000 6,240 1,600,000 0 0	7,670.00 5,679.00 1,457,106.00 .00 .00
02 48 02 49 02 50 02 51	SERVICE FEES - OTHER SERVICE FEES - FREIGHT FLOWAGE/STORAGE FEES PERCENTAGE OF GROSS AIRLINE FLOWAGE LANDING FEFS - ALLEGIANT	9,877 2,561 0 11,631	8,522.21 3,456.36 .00 8,899.51	86 135 77	19,754 5,122 0 23,262	8,522.21 3,456.36 .00 8,899.51	43 68 38	118,525 30,735 0 139,576	110,002.79 27,278.64 .00 130,676.49
02 52 02 53 02 54 02 55 02 56 02 60	LANDING FEES - ALLEGIANT LANDING FEES - DELTA LANDING FEES - UNITED LANDING FEES - FREIGHT LANDING FEES - OTHER LANDING FEES-FRONTIER SECURITY BADGES	X 54X	19,600.97 7,058.25 3,972.56 5,067.73	101 83 74 151	39,020 17,096 10,772 6,732	19,600.97 7,058.25 3,972.56 5,067.73	50 41 37 75	234,131 102,584 64,635 40,394	214,530.03 95,525.75 60,662.44 35,326.27
02 60 02 * 03 02	SECURITY BADGES CHARGES FOR SERVICE GROUND RENT	739 197,804 6,421	1 240 00	168 102 115	1,478 395,608	2,070.00 222,432.59 20,104.05	140 56 157		6,800.00 2,151,257.41 56,955.95

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PREPARED 03/01/2019, 14:53:05
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 02/28/2019 ACCOUNTING PERIOD 02/2019

FUND 100 A	IRPORT ACCOUNT	*******	 CURRENT *****	****	*******	 EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
03 03	AGRICULTURAL LAND	475	.00	00	950	.00	C 1	5,700	5,700.00
03 04 03 05	TERMINAL - DELTA TERMINAL - ALLEGIANT	37,806 13,010	36,988.52 15,242.92	98 117	75,612	45,826.76	61 63	453,677 156,130	407,850.24 139,838.32
03 06	TERMINAL - ALLEGIANI TERMINAL - HERTZ	10,096	8,548.14	85	26,020 20,192	16,291.68 10,891.54	54	121,153	110,261.46
03 07	TERMINAL - AVIS	5,760	5,049.92	88	11,520	7,275.92	63	69,123	61,847.08
03 08	TERMINAL - NATIONAL	12,653	10,458.92	83	25,306	31,376.76	124	151,846	120,469.24
03 09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03 10	TERMINAL - CONCESSION	10,833	10,267.11	95	21,666	28,853.27	133	130,000	101,146.73
03 11	TERMINAL - ATM	333	342.00	103	666	342.00	51	4,000	3,658.00
03 12	TERMINAL - ADVERTISING	2,083	3,279.17	157	4,166	8,912.51	214	25,000	16,087.49
03 13 03 14	TERMINAL - UNITED TERMINAL - OTHER	16,209 150	16,062.68 5.84-	99 4	32,418 300	19,861.12 654.16	61 218	194,508 1,800	174,646.88 1,145.84
03 16	TERMINAL - OTHER TERMINAL - FRONTIER	130	.00	7	300	.00	210	1,600	.00
03 18	TERMINAL - TSA	3,676	3,676.35	100	7,352	11,029.05	150	44,117	33,087.95
03 19	GROUND RENT FBO	0	.00		0	.00		0	.00
03 20	TERMINAL - GA	3,363	3,113.18	93	6,726	9,339.54	139	40,358	31,018.46
03 21	TERMINAL - FAA	1,603	1,603.83	100	3,206	4,811.49	150	19,246	14,434.51
03 22	AIR FREIGHT/FBO	0	.00	60	0	.00	20	0	.00
03 23	TERMINAL NON-SIGNATORY	4,772	3,296.00	69	9,544	2,896.00	30	57,268	54,372.00
03 24 03 *	ENTERPRISE RENTALS	12,906 142,149	11,072.40 136,392.25	86 96	25,812 284,298	13,334.40 231,800.25	52 82	154,878 1,705,864	141,543.60 1,474,063.75
04 01	FAA	0	.00	90	204,290	.00	02	1,703,804	.00
04 02	AIR FREIGHT	ŏ	.00		ŏ	.00		ŏ	.00
04 *	GA TERMINAL RENTAL	Ŏ	.00		Ŏ	.00		Ŏ	.00
381 **	OPERATING REVENUES	339,953	338,294.84	100	679,906	454,232.84	67	4,079,554	3,625,321.16
382	LICENSE								
01 00	FEES	402	.00		804	1,300.00	162	4,825	3,525.00
02 00 382 **	TAXI PERMIT FEE	200	.00		400	1,100.00	275	2,400	1,300.00
382 ** 385	LICENSE NON-OPERATING REVENUES	602	.00		1,204	2,400.00	199	7,225	4,825.00
01 01	GENERAL PROPERTY TAX	87,034	23,547.60-	27	174,068	1,024,379.16	589	1,044,419	20,039.84
02 00	INTEREST EARNED	07,054	.00	_,	0	.00	303	0	.00
03 00	MISCELLANEOUS INCOME	833	.00		1,666	299.98	18	10,000	9.700.02
03 03	PASSENGER FACILITY CHARGE	51,726	42,716.99	83	103,452	42,725.44	41	620,720	577,994.56
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,955	4,039.86	207	3,910	5,801.56	148	23,462	17,660.44
03 11	CUSTOMER FACILITY CHARGE	20,208	18,760.50	93	40,416	18,760.50	46	242,500	223,739.50
03 18 03 19	INSURANCE CONFERMENT	0 208	.00		0 416	.00		0 2,500	.00 2,500.00
05 19	EASEMENT REVENUE	208	.00		410	.00		2,500	2,300.00

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2019
AS OF 02/28/2019

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FUND 100) AI									
		ACCOUNT		CURRENT ****			YEAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUN	ΙT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380		ENTERPRISE								
385		NON-OPERATING REVENUES								
03	*	MISCELLANEOUS INCOME	74,930	65,517.35	87	149,860	67,587.48	45	899,182	831,594.52
04	00	PENSION REVENUE	0	.00		0	.00		0	.00
04		OPEB REVENUE	Ò	.00		Ō	.00		Ŏ	.00
04		PENSION REVENUE	Ò	.00		Ō	.00		Ŏ	.00
	**	NON-OPERATING REVENUES	161,964	41,969.75	26	323,928	1,091,966.64	337	1,943,601	851,634.36
386		CAPITALIZATIONS	,	,		,	_,		_,,	,
00	00	CAPITALIZATIONS	0	.00		0	.00		0	.00
	**	CAPITALIZATIONS	Ŏ	.00		Ŏ	.00		Ŏ	.00
	***	ENTERPRISE	502,519	380,264.59	76	1,005,038	1,548,599.48	154	6,030,380	4,481,780.52
390		OTHER FINANCING SOURCES	,	,		_,,,,,,,,	_,;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;		0,000,000	.,,
391		OPERATING TRANSFERS IN								
30	00	GENERAL FUND	0	.00		0	.00		0	.00
31		AIRPORT	Ŏ	183,869.42		Ŏ	366,551.34		Ŏ	366,551.34-
31	05	WATER AND SEWER	Ŏ	.00		Ŏ	.00		Ŏ	.00
31	*	ENTERPRISE	Ŏ	183,869.42		Ŏ	366,551.34		Ŏ	366,551.34-
32	09	SALES TAX - ECONOMIC DEV	Ŏ	.00		Ŏ	.00		Ŏ	.00
32	10	SALES TAX - IMPROVEMENTS	10,166	10,166.66	100	20,332	20,333.32	100	122,000	101,666.68
32	1 9	INFRASTRUCTURE	_0,_0	.00		-0,55-	.00		,00	.00
	*	SPECIAL REVENUE	10,166	10,166.66	100	20,332	20,333.32	100	122,000	101,666.68
36	02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	10,166	194,036.08	1909	20,332	386,884.66	1903	122,000	264,884.66-
392		PROCEEDS GFA DISPOSAL	,	,		,	,		,	,
10	00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
	**	PROCEEDS GFA DISPOSAL	Ŏ	.00		Ŏ	.00		Ŏ	.00
393		BOND ISSUANCE	•			•			•	
00	00	BOND ISSUANCE	0	.00		0	.00		0	.00
	**	BOND ISSUANCE	Ŏ	.00		Ŏ	.00		Ŏ	.00
390	***	OTHER FINANCING SOURCES	10,166	194,036.08	1909	20,332	386,884.66	1903	122,000	264,884.66-

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

ACCOUNTING PERIOD 02/2019

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City of Minot AS OF 02/28/2019

FUND 100 A ACCOUNT	IRPORT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** Y ESTIMATED	'EAR-TO-DATE ** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE L AIRPORT	679,452	582,504.26	86	1,358,904	1,919,396.63	141	8,153,596	6,234,199.37

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED

17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2019
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FUND 120 CI	EMETERY								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332 01 01	FEDERAL FEMA	^	.00		0	.00		^	00
332 **	FEDERAL	ď	.00		ŏ	.00		ň	.00 .00
334	ND STATE	· ·	.00		U	.00		U	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	Ō	.00		Ŏ	.00		Ō	.00
334 **	ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	Õ	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	O	.00		0	.00		0	.00
360 369	MISCELLANEOUS REVENUES								
00 00	MISCELLANEOUS MISCELLANEOUS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	ď	2.54		Ŏ	2.54		ď	2.54-
03 43	MASS MUTUAL FORFEITURE	ŏ	.00		ŏ	.00		ň	.00
03 *	OTHER	ŏ	2.54		ŏ	2.54		ŏ	2.54-
369 **	MISCELLANEOUS	Ŏ	2.54		ŏ	2.54		ŏ	2.54-
360 ***	MISCELLANEOUS REVENUES	Ō	2.54		Ŏ	2.54		Ō	2.54-
360 *** 380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,030	2,350.00	23	20,060	4,600.00	23	120,363	115,763.00
01 06	INTERMENTS	12,264	11,325.00	92	24,528	21,975.00	90	147,175	125,200.00
01 07	MARKER	1,926	175.00	9	3,852	725.00	19	23,116	22,391.00
01 08	OTHER	306	1,045.00	342	612	1,330.00	217	3,672	2,342.00
01 09 01 18	WATER SALES COLUMBARIUM NICHES	0 433	.00 .00		0 866	.00 .00		0 5,200	.00 5,200.00
01 18 01 *	SALES	24,959	14.895.00	60	49,918	28,630.00	57	299,526	270.896.00
381 **	OPERATING REVENUES	24,959	14.895.00	60	49,918	28,630.00	5 <i>7</i>	299,526	270,896.00
385	NON-OPERATING REVENUES	2.,555	11,033100		.5,510	20,050100	٠,	233,320	_, 0,050100
01 01	GENERAL PROPERTY TAX	22,169	5,987.00-	27	44,338	260,917.85	589	266,033	5,115.15
01 04	STATE AID DISTRIBUTION	0	.00		´ 0	.00		0	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

ACCOUNTING PERIOD 02/2019

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City of Minot AS OF 02/28/2019 AS OF 02/28/2019

FUND 120 CE	METERY								
	ACCOUNT		CURRENT *****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
01 05	TELECOMMUNICATIONS TAX	٥	.00		0	.00		^	.00
01 03	TAXES	22,169	5,987.00-	27	44,338	260,917.85	589	266,033	5,115.15
02 00	INTEREST EARNED	66	.00	21	132	.00	309	795	795.00
03 00	MISCELLANEOUS INCOME	170	.00		340	15.00	4	2,047	2,032.00
03 04	VETERAN'S MEMORIAL	46	.00		92	.00	7	559	559.00
03 04	CHAPEL DONATIONS	27	.00		54	.00		330	330.00
03 09	MEMORIAL TREES	2/	.00		77	.00		220	.00
03 *	MISCELLANEOUS INCOME	243	.00		486	15.00	3	2,936	2,921.00
04 00	PENSION REVENUE	273	.00		700 0	.00	3	2,930	.00
04 01	OPEB REVENUE	ň	.00		ň	.00		ŏ	.00
04 *	PENSION REVENUE	ň	.00		ŏ	.00		ŏ	.00
385 **	NON-OPERATING REVENUES	22,478	5,987.00-	27	44,956	260,932.85	580	269,764	8,831.15
386	CAPITALIZATIONS	LL, 170	3,307100		11,550	200,332103	300	203,701	0,051115
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	Ŏ	.00		Ŏ	.00		ŏ	.00
380 ***	ENTERPRISE	47,437	8,908.00	19	94,874	289,562.85	305	569,290	279,727.15
390	OTHER FINANCING SOURCES	,	0,000.00		J., J.			505,250	,,
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	2,083.33		0	4.166.66		0	4,166.66-
32 10	SALES TAX - IMPROVEMENTS	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
391 **	OPERATING TRANSFERS IN	4,166	6,250.00	150	8,332	12,500.00	150	50,000	37,500.00
392	PROCEEDS GFA DISPOSAL	•	·		•	•		•	·
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	4,166	6,250.00	150	8,332	12,500.00	150	50,000	37,500.00
FUND TOTAL	CEMETERY	51,603	15,160.54	29	103,206	302,065.39	293	619,290	317,224.61

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

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City of Minot AS OF 02/28/2019

FUND 125	PA	RKING AUTHORITY ACCOUNT	*****	CURRENT ****	****	****** YFA	.R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUN	IT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		MISCELLANEOUS REVENUES								
369 03	04	MISCELLANEOUS DONATIONS	0	.00		0	.00		0	.00
	18	INSURANCE CONFERMENT	ď	.00		Ŏ	.00		Ď,	.00
	40	FINANCE CHARGE	ň	.00		ň	.00		ň	.00
	*	OTHER	ŏ	.00		ŏ	.00		ŏ	.00
0.5	**	MISCELLANEOUS	ŏ	.00		ŏ	.00		ŏ	.00
360	***	MISCELLANEOUS REVENUES	ŏ	.00		ŏ	.00		ŏ	.00
380		ENTERPRISE	ŭ			·	.00		· ·	.00
381		OPERATING REVENUES								
02	06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02	07	LOT #2 - SRT	1,389	1,512.00	109	2,778	1,512.00	54	16,677	15,165.00
02	80	LOT #3 - BRADY MARTZ	793	1,700.00	214	1,586	1,700.00	107	9,517	7,817.00
02		LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
	10	LOT #5 - PLAZA	0	.00		0	.00		0	.00
	12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
	59	LOT #8 - GOLDEN CORNER	1,461	3,675.00	252	2,922	3,958.07	136	17,537	13,578.93
0 -	*	CHARGES FOR SERVICE	3,643	6,887.00	189	7,286	7,170.07	98	43,731	36,560.93
381	**	OPERATING REVENUES	3,643	6,887.00	189	7,286	7,170.07	98	43,731	36,560.93
385		NON-OPERATING REVENUES	•			_			•	
02		INTEREST EARNED	Ŏ	.00		Ŏ	.00		Ŏ	.00
03		MISCELLANEOUS INCOME	Ŏ	.00		Ŏ	.00		Ŏ.	.00
	18 *	INSURANCE CONFERMENT	Ŏ	.00		Ů	.00		Ŏ	.00
0.5	**	MISCELLANEOUS INCOME	Ŏ	.00		Ŭ	.00		Ŏ	.00
385 386	~ ~	NON-OPERATING REVENUES CAPITALIZATIONS	U	.00		U	.00		U	.00
00	ΛΛ	CAPITALIZATIONS	0	00		0	.00		^	00
	**	CAPITALIZATIONS	ď	.00 .00		Ŏ	.00		Ď,	.00 .00
380	***	ENTERPRISE	3,643	6,887.00	189	7,286	7,170.07	98	43,731	36,560.93
380 390		OTHER FINANCING SOURCES	3,043	0,007.00	103	7,200	,,1,0.07	50	73,731	30,300.33
391		OPERATING TRANSFERS IN								
30	00	GENERAL FUND	0	.00		0	.00		0	.00
31		PARKING AUTHORITY	Ŏ	.00		Ŏ	.00		Ŏ	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

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City of Minot	AS OF 02/28/2019	7.6556.11 = 1.65

FUND 125 PA	ARKING AUTHORITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******* ACTUAL %R		YEAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMAT	
390 391 391 **	OTHER FINANCING SOURCES OPERATING TRANSFERS IN OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392 10 00 392 **	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***		0 3,643	.00	.89 7,286	.00 7,170.07	0 98 43,731	.00 36,560.93

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City of Minot
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City of Minot
AS OF 02/28/2019

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ACTUAL %REV ESTIMATED ACTUAL %REV ACTUAL ACT		ANNIIAI	_TO_DATE ******	******* VEAD	CURRENT ********	******	ACCOUNT		130
10 15 GRANTS OPERATING 0 .00 0 .00 .00 .00 .331 ** FEDERAL GRANT 0 .00 0 .00 .00 .332 FEDERAL .01 01 FEMA 0 .00 0 .00	MATE BALANCE	ANNUAL ESTIMATE						Т	OUN
10 15 GRANTS OPERATING 0 .00 0 .00 331 ** FEDERAL GRANT 0 .00 0 .00 332 FEDERAL 01 01 FEMA 0 .00 0 .00 10 10 CAPITAL GRANT/FEDERAL 0 .00 0 .00 332 ** FEDERAL 0 .00 0 .00 333 ND STATE GRANTS 10 10 CAPITAL GRANTS/STATE 0 .00 0 .00 333 ** ND STATE GRANTS 0 .00 0 .00 334 ND STATE GRANTS 0 .00 0 .00 335 ND STATE GRANTS 0 .00 0 .00 336 ND STATE 0 .00 0 .00							INTERGOVERNMENTAL		
331 ** FEDERAL GRANT 0 .00 0 .00 332 FEDERAL 01 01 FEMA 0 .00 0 .00 10 10 CAPITAL GRANT/FEDERAL 0 .00 0 .00 332 ** FEDERAL 0 .00 0 .00 333 ND STATE GRANTS 10 10 CAPITAL GRANTS/STATE 0 .00 0 .00 334 ND STATE GRANTS 0 .00 0 .00 335 ND STATE GRANTS 0 .00 0 .00 336 ND STATE GRANTS 0 .00 0 .00 337 ND STATE 0 .00 0 .00		_				_			
STATE STAT	0 .00	0	.00	0	.00	0			
01 01 FEMA 0 .00 0 .00 10 10 CAPITAL GRANT/FEDERAL 0 .00 0 .00 332 ** FEDERAL 0 .00 0 .00 333 ND STATE GRANTS 10 10 CAPITAL GRANTS/STATE 0 .00 0 .00 333 ** ND STATE GRANTS 0 .00 0 .00 334 ND STATE GRANTS 0 .00 0 .00 335 ND STATE GRANTS 0 .00 0 .00	0 .00	0	.00	0	.00	0		**	
10 10 CAPITAL GRANT/FEDERAL 0 .00 0 .00 0 .00 332 ** FEDERAL 0 .00 0 .00 0 .00 0 .00 333 ND STATE GRANTS 0 .00 0 .00 0 .00 333 ** ND STATE GRANTS 0 .00 0 .00 0 .00 334 ND STATE GRANTS 0 .00 0	0	^	22	•	00	•		01	^1
332 ** FEDERAL 0 .00 0 .00 333 ND STATE GRANTS 10 10 CAPITAL GRANTS/STATE 0 .00 0 .00 333 ** ND STATE GRANTS 0 .00 0 .00 334 ND STATE 0 0 .00 0 .00	0 .00	Ŏ.	.00	Ů	.00	Ŏ		ÕΤ	ÕΤ
333 ND STATE GRANTS 10 10 CAPITAL GRANTS/STATE 0 .00 0 .00 333 ** ND STATE GRANTS 0 .00 0 .00 334 ND STATE 00 00 ND STATE 0 0 .00 0 .00	0 .00	Ů	.00	Ŏ	.00	Ŏ	CAPITAL GRANT/FEDERAL	Τ̈́	TO
10 10 CAPITAL GRANTS/STATE 0 .00 0 .00 333 ** ND STATE GRANTS 0 .00 0 .00 334 ND STATE 0 .00 0 .00	0 .00	U	.00	U	.00	U		^ ^	
333 ** ND STATE GRANTS 0 .00 0 .00 334 ND STATE 0 0 .00 0 .00	0 .00	^	00	0	00	^		10	10
334 ND STATE 00 00 ND STATE 0 .00 0 .00	0 .00	•		-				** TO	TO
00 00 ND STATE 0 .00 0 .00		U	.00	U	.00	U		****	
224 bt 10 2717	0 .00	0	00	0	00	0		00	٥٥
334 ** ND STATE 0 .00 0 .00	0 .00	ň	.00	ň	.00	ň	ND STATE	**	UU
337 ND STATE		J	.00	· ·	.00	· ·			
02 01 STATE FUNDS 0 .00 0 .00	0 .00	0	- 00	0	-00	0		01	02
337 ** ND STATE 0 .00 0 .00	0 .00	ŏ	.00	Ŏ	-00	ŏ			
330 *** INTERGOVERNMENTAL 0 .00 0 .00	0 .00	Ŏ	.00	Ŏ	.00	Ŏ		***	
340 CHARGES FOR SERVICES		_		-		_			
340									
03 14 LANDFILL RENT 0 .00 0 .00	0 .00	0	.00	0	.00	0	LANDFILL RENT	14	03
340 ** 0 .00 0 .00	0 .00	0	.00	0	.00	0		**	
340 *** CHARGES FOR SERVICES 0 .00 0 .00	0 .00	0	.00	0	.00	0	CHARGES FOR SERVICES	***	
360 MISCELLANEOUS REVENUES									
361 INTEREST EARNED		_				•			
00 00 INTEREST EARNED 0 .00 0 .00	0 .00	Ŏ		Ŏ	.00	Ŏ			
30 00 NET INC/DECR IN FV INVEST 0 .00 0 .00	0 .00	Ŏ		0	.00	Ŏ			
361 ** INTEREST EARNED 0 .00 0 .00	0 .00	U	.00	U	.00	U		W. 34.	
369 MISCELLANEOUS	0 00	0	00	0	00	0		00	Λ2
02 00 DAMAGE CLAIMS 0 .00 0 .00 03 40 FINANCE CHARGE 0 22,248.41 0 22,558.91	0 .00	V	.UU 22 FER 01	V		V		40	02
03 40 FINANCE CHARGE 0 22,248.41 0 22,558.91 03 43 MASS MUTUAL FORFEITURE 0 4,456.62 0 4,456.62	0 22,558.91 0 4,456.62	Ů O	4 456 62	V		U O			
03 * OTHER 0 26,705.03 0 27,015.53									.,,

City of Minot

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City of Minot
REVENUE REPORT
17% OF YEAR LAPSED AS OF 02/28/2019

ACCOUNTING PERIOD 02/2019

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UNREALIZED 360 MISCELLANEOUS REVENUES MISCELLANEOUS

** MISCELLANEOUS

** MISCELLANEOUS

** MISCELLANEOUS 0 26,705.03 0 27,015.53 0 27,015.53
*** MISCELLANEOUS REVENUES 0 26,705.03 0 27,015.53 0 27,015.53-369 369 | MISCELLANEOUS REVENUES | DEPARTING REVENUES | DEP 360 380 **ENTERPRISE** OPERATING TRANSFERS IN

30 00 GENERAL FUND 0 .00 0 .00 0 .00
31 04 SANITATION 0 50,499.99 0 100,999.98 0 100,999.9831 05 WATER AND SEWER 19,939 19,939.67 100 39,878 39,879.34 100 239,276 199,396.66
31 * ENTERPRISE 19,939 70,439.66 353 39,878 140,879.32 353 239,276 98,396.68
32 10 SALES TAX - IMPROVEMENTS 0 .00 0 .00 0 .00

City of Minot

City of Minot

ACCOUNTING PERIOD 02/2019

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.00

City of Minot

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REVENUE REPORT

17% OF YEAR LAPSED

AS OF 02/28/2019 390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN

32 20 COMMUNITY FACILITIES 0 .00 0 .00 0 .00
32 23 CDBG-DR \$67.5M 0 .00 0 .00 0 .00
32 * SPECIAL REVENUE 0 .00 0 .00 0 .00
34 12 CAPITAL PROJECTS 0 .00 0 .00 0 .00
34 19 EQUIPMENT PURCHASE 0 .00 0 .00 0 .00
34 * CAPITAL PROJECTS 0 .00 0 .00 0 .00
34 * CAPITAL PROJECTS 0 .00 0 .00 0 .00
391 ** OPERATING TRANSFERS IN 19,939 70,439.66 353 39,878 140,879.32 353 239,276 98,396.68
392 PROCEEDS GFA DISPOSAL
10 00 SALE OF CITY PROPERTY 0 0 00 0 0 00 0 00 00 00 391 ** OPERATING IRANSFERS IN 19,939 70,435.00 353 35,832 PROCEEDS GFA DISPOSAL 0 .00 0 .00 0 .00 0 .00 392 ** PROCEEDS GFA DISPOSAL 0 .00 0 .00 0 .00 0 .00 0 .00 393 BOND ISSUANCE 0 .00 0 .00 0 .00 0 .00 0 .00 0 .00 393 ** BOND ISSUANCE 0 .00 0 .00 0 .00 0 .00 393 ** BOND ISSUANCE 0 .00 0 .00 0 .00 0 .00 393 ** OTHER FINANCING SOURCES 19,939 70,439.66 353 39,878 140,879.32 353 239,276 98,396.68 5600 GARBAGE COLLECTION 390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN
34 19 EQUIPMENT PURCHASE 0 .00
391 ** OPERATING TRANSFERS IN 0 .00
390 *** OTHER FINANCING SOURCES 0 .00
DEPT TOTAL GARBAGE COLLECTION 0 .00 .00 .00 .00 .00 .00 .00 0 0 0 0 .00 0 .00 .00 .00 .00 5700 LANDFILL
390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN
34 19 EQUIPMENT PURCHASE 0 .00
391 ** OPERATING TRANSFERS IN 0 .00
390 *** OTHER FINANCING SOURCES 0 .00
5557 TOTAL LANDFILL 0 .00 5700 LANDFILL 0 .00 0 .00 0 .00 0 .00 .00 .00 .00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

ACCOUNTING PERIOD 02/2019

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City of Minot	AS OF 02/28/2019	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
FUND 130 SANTTATTON LITTLITY		

FUND 130 ACCOUNT	SANITATION UTILITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
5700 LANDF 390 391 FUND TOT	FILL OTHER FINANCING SOURCES OPERATING TRANSFERS IN FAL SANITATION UTILITY	512,446	563,269.72	110	1,024,892	854,140.39	83	6,149,389	5,295,248.61

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FUND 140 W/	ATER AND SEWER UTILITY						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 330	INTERGOVERNMENTAL						
10 01 10 03 10 * 330 **	OPERATING FUNDS INFORMATION SERVICES WARD COUNTY	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00
331 00 00 06 01 10 13 10 14 10 15	FEDERAL GRANT FEDERAL GRANT HOMELAND SECURITY EDA Grant-Eastside(3023.4 18th Ave SE (3085) GRANTS OPERATING	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00
10 * 331 ** 332	FEDERAL OPERATING GRANT FEDERAL GRANT FEDERAL	0	.00	0	.00 .00	0	.00
01 01 03 01 10 10 332 **	FEMA GRANT CAPITAL GRANT/FEDERAL FEDERAL	0 0 0 0	.00 .00 877.50- 877.50-	0 0 0 0	.00 .00 877.50- 877.50-	0 0 0 0	.00 .00 877.50 877.50
333 10 10 333 ** 334	ND STATE GRANTS CAPITAL GRANTS/STATE ND STATE GRANTS ND STATE	0	.00	0	.00	0	.00
00 00 16 00 22 00	ND STATE WSI ERGONOMIC GRANT OPERATING FUNDS	17,673 0 0	.00 .00 .00	35,346 0 0	.00 .00 .00	212,084 0 0	212,084.00 .00 .00
334 ** 335 90 01 335 **	ND STATE ND SHARED REVENUES GAS & OIL TAX ND SHARED REVENUES	17,673 0 0	.00 .00 .00	35,346 0 0	.00 .00 .00	212,084 0 0	212,084.00 .00 .00
337 02 01 337 **	ND STATE STATE FUNDS ND STATE	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED 24

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FUND 1	.40 WA	ATER AND SEWER UTILITY ACCOUNT	*******	CURRENT ****	****	 ******** Y	 EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACC0	UNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330 337 330 360	***	INTERGOVERNMENTAL ND STATE INTERGOVERNMENTAL MISCELLANEOUS REVENUES	17,673	877.50-	5	35,346	877.50-	3	212,084	212,961.50
361	00 00 80 00 **	INTEREST EARNED INTEREST EARNED NET INC/DECR IN FV INVEST INTEREST EARNED	3,547 0 3,547	10,910.89 1,968.52 12,879.41	308 363	7,094 0 7,094	27,704.39- 1,968.52 25,735.87-		42,564 0 42,564	70,268.39 1,968.52- 68,299.87
0 0 0 0	02 00 03 03 03 33 03 34 03 40 03 43 03 * **	MISCELLANEOUS DAMAGE CLAIMS STORM SEWER DEVELOPMENT PROGRAM INCOME PLANS, SPECS & REVIEW FEE FINANCE CHARGE MASS MUTUAL FORFEITURE OTHER MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	0 0 0 0 0 0 0 0 0 0 3,547	.00 .00 .00 .00 1,085.78 5,101.60 6,187.38 6,187.38 19,066.79	538	0 0 0 0 0 0 0 0 7,094	.00 .00 .00 .00 2,178.07 5,101.60 7,279.67 7,279.67 18,456.20-	260	0 0 0 0 0 0 0 0 0 42,564	.00 .00 .00 2,178.07- 5,101.60- 7,279.67- 7,279.67- 61,020.20
	00 00 ** ***	MISCELLANEOUS REVENUE ENTERPRISE OPERATING REVENUES	0 0 0	36,993.00 36,993.00 36,993.00		0 0 0	50,927.68 50,927.68 50,927.68		0 0 0	50,927.68- 50,927.68- 50,927.68-
0 0 0 0	01 09 01 10 01 11 01 12	WATER SALES SEWER SALES MISCELLANEOUS MERCHANDISE REPLACEMENT SALES - W&S	850,442 507,777 0 167,347	846,471.69 536,452.91 55.12 99,868.50	100 106 60	1,700,884 1,015,554 0 334,694	996,820.07 656,347.73 57.66 184,491.77	59 65 55	10,205,307 6,093,325 0 2,008,165	9,208,486.93 5,436,977.27 57.66- 1,823,673.23
0 0 0 0	01 14 01 15 01 16 01 17 01 *	STORM SEWER MTCE FEE NWAWS SEPTIC DISPOSAL REMOTE READERS SALES TAPINS	132,244 33,531 0 26,897 1,718,238 15,644	144,411.74 19,738.25 .00 26,645.43 1,673,643.64 4,950.00	109 59 99 97 32		184,290.87 38,532.18 491.25 53,318.56 2,114,350.09 7,943.28	70 58 99 62 25	1,586,932 402,382 0 322,770 20,618,881 187,731	1,402,641.13 363,849.82 491.25- 269,451.44 18,504,530.91 179,787.72
Ō	2 18	METERS	11,102	360.00	3	22,204	1,110.00	5	133,231	132,121.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED 25

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ACCOUNTING PERIOD 02/2019

City of Minot AS OF 02/28/2019

FUND 140	WATER AND SEWER UTILITY ACCOUNT	******		****	*******	 YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT		ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	
380	ENTERPRISE								
381	OPERATING REVENUES								
02 *		26,746	5,310.00	20	53,492	9,053.28	17	320,962	311,908.72
05 (93,853	102,381.55	109	187,706	130,716.32	70	1,126,236	995,519.68
30T	** OPERATING REVENUES	1,838,837	1,781,335.19	97	3,677,674	2,254,119.69	61	22,066,079	19,811,959.31
385	NON-OPERATING REVENUES								
01 (0	.00		Ŏ	.00		0	.00
02 (00 INTEREST EARNED	Ŏ	.00		Ŏ	.00		0	.00
02 (Ŏ	.00		Ŏ	.00		0	.00
02 (22 STORM SEWER PROJECTS	Ŏ	.00		Ŏ	.00		Ů	.00
02 *	INTEREST EARNED	0 0 0 0 0 0	.00		Ŏ	.00		Ů	.00
03 (00 MISCELLANEOUS INCOME	Ŏ	1,302.70		Ŏ	4,988.70		Ŏ	4,988.70-
03 ()5 SW CONNECTION FEES	Ŏ	.00 872.33		Ŏ	1,776.00 567.34-		Ŭ	1,776.00- 567.34
03 (03 1	06 CUSTOMER DEPOSITS L2 TOWER RENTAL	V	2,072.05		Ď.	4,144.10		0	4,144.10-
03 7	* MISCELLANEOUS INCOME	Ŏ O	4,247.08		Ŏ	10,341.46		0	10,341.46-
04 (HIZOCEED WILOUD ENCOME	ď	.00		ŏ	.00		Ŏ	.00
04 (01 OPEB REVENUE	ď	.00		ň	.00		ď	.00
04 7		ň	.00		ň	.00		ŏ	.00
	** NON-OPERATING REVENUES	ŏ	4,247.08		ň	10,341.46		ŏ	10,341.46-
386	CAPITALIZATIONS	· ·	7,277.00		v	10,541.40		· ·	10,541.40
06 (0	.00		0	.00		0	.00
Ŏ7 Č		ŏ	.00		Ŏ	.00		ŏ	.00
08 (Ŏ	.00		Ŏ	.00		Ŏ	.00
09 (Ŏ	.00		Ŏ	.00		Ŏ	.00
10 (Ō	.00		Ō	.00		Ō	.00
11 (00 STORM SEWER	0	.00		0	.00		0	.00
386 *	** CAPITALIZATIONS	0	.00		0	.00		0	.00
300	*** ENTERPRISE	1,838,837	1,785,582.27	97	3,677,674	2,264,461.15	62	22,066,079	19,801,617.85
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 (0	.00		0	.00		0	.00
	04 SANITATION	5,484	5,484.50	100	10,968	10,969.00	100	65,814	54,845.00
31 ()5 WATER AND SEWER	16,666	540,018.69	3240	33,332	1,080,037.38	3240	200,000	880,037.38-

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

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FUND :	140	WA	TER AND SEWER UTILITY ACCOUNT	*******	CURRENT ****	*****	*******	'EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACC	OUN	Т	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390			OTHER FINANCING SOURCES								
391	24		OPERATING TRANSFERS IN	22 150	F4F F02 10	2462	44 200	1 001 000 30	2462	205 014	025 102 20
;	31	*	ENTERPRISE	22,150	545,503.19	2463	44,300	1,091,006.38	2463	265,814	825,192.38-
;	32	09	SALES TAX - ECONOMIC DEV	0	.00		Ŏ	.00		Ŭ	.00
;	32	10	SALES TAX - IMPROVEMENTS	F4 072	.00	100	100 144	.00	100	649.967	.00
;	32	11 11	FLOOD CONTROL	54,072	54,072.25	100	108,144	108,144.50	100	648,867	
;	32 32	13	STREET IMPROVEMENT	Ŏ	.00		Ŏ	.00		Ŏ	.00
;	32 32	10 10	NWAWS	Ŏ	.00		Ň	.00		V	.00
:	32 32	19 23	INFRASTRUCTURE	0 0 0 0 54,072 0	.00		Ň	.00		0	.00
		23 *	CDBG-DR \$67.5M	E4 072	.00	100	100 144	.00 108,144.50	100	640 067	.UU E40 722 E0
	32 33		SPECIAL REVENUE SPECIAL ASSESSMENTS	34,072	54,072.25	100	108,144	106,144.30	100	648,867	540,722.50
		0 4 02	HIGHWAY RESERVE	0	.00		Ď,	.00		0	.00
	34 34	02 04	SPECIAL ASSESSMENTS	V V	.00 .00		Ŏ,	.00		V V	.00 .00
	3 4	12	CAPITAL PROJECTS	V O	.00		ď	.00		V O	.00
	34	12	HIGHWAY RESERVE	Ŏ	.00		ď	.00		Ŏ	.00
;	34	16	STORM SEWER DEVELOPMENT	Ŏ	.00		ď	.00		Ŏ	.00
:	34	19	EQUIPMENT PURCHASE	ň	.00		ň	.00		ň	.00
:	34	21	FLOOD CONTROL	ň	.00		ň	.00		ň	.00
		*	CAPITAL PROJECTS	ň	.00		ň	.00		ň	.00
	36			ŏ			ň	.00		ň	.00
391		**	OPERATING TRANSFERS IN	76 222	.00 599,575.44	787	152,444	1,199,150.88	787	914,681	
392			PROCEEDS GFA DISPOSAL	70,222	333,373.77	707	132,777	1,133,130.00	707	J14,001	204,403.00
	10	ഹ	SALE OF CITY PROPERTY	3,125	.00		6,250	.00		37,500	37,500.00
	20		GAIN	3,123	.00		0,230	.00		37,300	.00
392		**	PROCEEDS GFA DISPOSAL	3,125	.00		6,250	.00		37,50Ŏ	37,500.00
393			BOND ISSUANCE	3,123	100		0,230	.00		37,300	37,300100
	00	00	BOND ISSUANCE	0	1.930.935.00		0	1,930,935.00		0	1,930,935.00-
	40		OTHER BONDS ISSUED	ŏ	1,930,935.00 .00		0 0	.00		ŏ	.00
	60		PREMIUM ON ISSUANCE	ŏ	.00		ŏ	.00		ŏ	.00
393		**	BOND ISSUANCE	ŏ			ŏ	1,930,935.00		ŏ	1,930,935.00-
390		***		79,347		3189	158,694	3,130,085.88	1972	952,181	2,177,904.88-
6000 1	WAT	ER P		. 5,5	2,550,520111	5205	250,05	5,250,005.00		552,101	2,27,501100
390	, . 1		OTHER FINANCING SOURCES								
391			OPERATING TRANSFERS IN								
	31	05	WATER AND SEWER	0	.00		0	.00		0	.00
				•			•			•	

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

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FUND 140	WATER AND SEWER UTILITY								
	ACCOUNT	*******	URRENT ****	*****	****** YEAF	R-TO-DATE **	*****	ANNUAL	UNREALTZED
ACCOUNT	DECERTATION	CCTTMATED		9/DE\/	ECTTMATED		0/DE\/	CCTTMATE	DAL ANCE
ACCOUNT	DESCRIPTION	ESITMAIED	ACTUAL	%REV	ESITMATED	ACTUAL	%REV	ESITMAIE	BALANCE

	ACCOUNT	******	CURRENT *****	****	****** YEA	R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
6000 WATER P	 PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	Q	.00		Q	.00		Ō	.00
	. WATER PLANT	0	.00		0	.00		0	.00
	PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	Ŏ	.00		Ü	.00		Ů	.00
34 19	EQUIPMENT PURCHASE	Ŏ	.00		Ü	.00		Ů	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00		Ů	.00		0	.00
390 ***	OTHER FINANCING SOURCES	Ŭ	.00		Ŏ	.00		Ů	.00
	SEWAGE PUMPING/TREATMENT	1 020 404	.00	225	2 070 000	.00	140	22 272 000	.00
FUND TOTAL	. WATER AND SEWER UTILITY	1,939,404	4,371,275.00	225	3,878,808	5,426,141.01	140	23,272,908	17,846,766.99

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AS OF 02/28/2019

FUND 150 P.	ARKING RAMPS ACCOUNT	******	CURRENT ****	****	******* YEA	.R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	Ō	.00		Q	.00		Ō	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS				_				
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES	C 000	2 720 00	4.0	12 000	10 200 00	0.0	72 000	61 631 00
02 61 381 **	PARKING REVENUE	6,000	2,730.00	46	12,000	10,369.00	86	72,000	61,631.00
70 <u>T</u>	OPERATING REVENUES	6,000	2,730.00	46	12,000	10,369.00	86	72,000	61,631.00
385	NON-OPERATING REVENUES	122 270	25 040 12	27	264 750	47 530 30	10	1 500 557	1 626 005 20
01 01	GENERAL PROPERTY TAX	132,379	35,940.12-	27	264,758	47,528.20-	18	1,588,557	1,636,085.20
02 00 385 **	INTEREST EARNED	122 270	.00 35,940.12-	27	264,758	.00 47,528.20-	18	1 F00 FF7	.00 1,636,085.20
385 ** 380 ***	NON-OPERATING REVENUES ENTERPRISE	132,379		24			13	1,588,557	
390	OTHER FINANCING SOURCES	138,379	33,210.12-	24	276,758	37,159.20-	13	1,660,557	1,697,716.20
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		٥	.00		0	.00
391 **	OPERATING TRANSFERS IN	ň	.00		ň	.00		ŏ	.00
390 ***	OTHER FINANCING SOURCES	ň	.00		ň	.00		ŏ	.00
FUND TOTA		138,379	33,210.12-	24	276,758	37,159.20-	13	1,660,557	1,697,716.20
I GIAD TOTA	L 1711/140 1/411 2	130,373	JJ, 210.12		2,0,730	37,133.20		±,000,337	1,007,710.20

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

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City of Minot AS OF 02/28/2019

FUND 205 CI	TY BUS								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YE. ESTIMATED	AR-TO-DATE **** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	DESCRIPTION		ACTUAL				/0IXL¥	LSTIMATE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	34,864	170,970.16	490	69,728	223,546.26	321	418,371	194,824.74
311 **	GENERAL PROPERTY TAXES	34,864	170,970.16	490	69,728	223,546.26	321	418,371	194,824.74
310 ***	TAXES	34,864	170,970.16	490	69,728	223,546.26	321	418,371	194,824.74
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT	^	00		0	00		^	00
03 00 04 00	SECTION 5311 SECTION 5309	0	.00 .00		0	.00 .00		V	.00 .00
07 00 07 00	BUS GRANTS	48,881	7,864.00-	16	97,762	7,864.00-	8	586,580	594,444.00
331 **	FEDERAL GRANT	48,881	7,864.00-	16	97,762	7,864.00-	8	586,580	594,444.00
334	ND STATE	10,001	7,001100		37,702	7,001100	•	300,300	331,111100
02 00	STATE AID FOR TRANSIT	5,669	.00		11,338	.00		68,037	68,037.00
03 00	SCHOOL TRANSPORTATION	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00	FIRE INSURANCE REFUND	0	.00		0	.00		0	.00
<u> 334</u> **	ND STATE	5,669	.00		11,338	.00		68,037	68,037.00
337	ND STATE	•	00		•	00		•	00
01 00 337 **	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337 ** 330 ***	ND STATE	E4 EE0	.00	14	100 100	.00	7	654 617	.00
340	INTERGOVERNMENTAL CHARGES FOR SERVICES	54,550	7,864.00-	14	109,100	7,864.00-	′	654,617	662,481.00
349	SALES								
06 00	OPERATING REVENUE	6,250	6,134.26	98	12,500	11,443.12	92	75,000	63,556.88
349 **	SALES	6,250	6,134.26	98	12,500	11,443.12	92	75,000	63,556.88
340 ***	CHARGES FOR SERVICES	6,250	6,134.26	98	12,500	11,443.12	92	75,000	63,556.88
360	MISCELLANEOUS REVENUES	•	•		•	•		•	•
361	INTEREST EARNED								
00 00	INTEREST EARNED	Õ	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS	•	227 50		^	227 50		•	227 50
02 00	DAMAGE CLAIMS	0	337.50		0	337.50		Ŭ	337.50-
03 00 03 18	OTHER THE THE CONFERNMENT	0	.00 .00		0	461.98 .00		V	461.98- .00
02 10	INSURANCE CONFERMENT	U	.00		U	.00		U	.00

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REVENUE REPORT
17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2019
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FUND 205 CI	TY BUS								
	ACCOUNT		CURRENT *****		****** YEAR			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,430	1,430.00	100	2,860	2,860.00	100	17,160	14,300.00
03 40	FINANCE CHARGE	_, .50	.00		_,550	.00		_,,_0	.00
03 43	MASS MUTUAL FORFEITURE	Ŏ	2,360.49		Ŏ	2,360.49		Ŏ	2,360.49-
03 *	OTHER	1,430	3,790.49	265	2,860	5,682.47	199	17,160	11,477.53
369 **	MISCELLANEOUS	1,430	4,127.99	289	2,860	6,019.97	211	17,160	11,140.03
360 ***	MISCELLANEOUS REVENUES	1,430	4,127.99	289	2,860	6,019.97	211	17,160	11,140.03
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	Ō	.00		0	.00		Q	.00
32 01	CITY BUS	0	.00 .00		Ō	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		Õ	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	Q Q	.00		Q	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	470	104 100	.00	420	1 165 110	.00
FUND TOTAL	CITY BUS	97,094	173,368.41	179	194,188	233,145.35	120	1,165,148	932,002.65

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

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FUND 210 LIBRARY

FUND 210 LI	BRARY ACCOUNT	******	CURRENT ****	****	******	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	110,227	541,040.00	491	220,454	707,265.90	321	1,322,732	615,466.10
311 ** 310 ***	GENERAL PROPERTY TAXES TAXES	110,227 110,227 110,227	541,040.00 541,040.00	491 491	220,454 220,454 220,454	707,265.90 707,265.90 707,265.90	321 321 321	1,322,732 1,322,732 1,322,732	615,466.10 615,466.10
330 331	INTERGOVERNMENTAL FEDERAL GRANT				•				•
10 15 331 ** 332	GRANTS OPERATING FEDERAL GRANT FEDERAL	0	.00 .00		0	.00 .00		0	. 00 . 00
01 01 332 **	FEMA FEDERAL	0	.00		0 0	.00		0	.00 .00
334 00 00	ND STATE ND STATE	2,944	.00		5,888	.00		35,328	35,328.00
05 00 10 10 18 00	OTHER GRANTS STATE ND STATE LIBRARY	0	.00 .00 .00		0	.00 .00 .00		0	.00 .00 .00
22 22 334 **	STATE FUNDS ND STATE	0 2,944	.00		0 5,888	.00		0 35,328	.00 .00 35,328.00
335 10 04	ND SHARED REVENUES STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
10 05 10 * 335 **	TELECOMMUNICATIONS TAX PROPERTY TAXES ND SHARED REVENUES	0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
337 02 01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00
337 ** 330 *** 350	ND STATE INTERGOVERNMENTAL FINES & FORFEITURES	0 2,944	.00		0 5,888	.00		0 35,328	.00 35,328.00
351 20 00 351 **	FINES LIBRARY FINES	1,042 1,042	992.11 992.11	95 95	2,084 2,084	1,925.81 1,925.81	92 92	12,510 12,510	10,584.19 10,584.19

PREPARED 03/01/2019, 14:53:05
PROGRAM: GM259L
City of Minot
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FUND 210 L3	EBRARY ACCOUNT	******		****	******* YEAI		****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350 351	FINES & FORFEITURES FINES								
350 *** 360 361	FINES & FORFEITURES MISCELLANEOUS REVENUES INTEREST EARNED	1,042	992.11	95	2,084	1,925.81	92	12,510	10,584.19
00 00	INTEREST EARNED	0	27.07		0	27.07		0	27.07-
361 ** 369	INTEREST EARNED MISCELLANEOUS	0	27.07		0	27.07		0	27.07-
03 00	OTHER	988 353 0	623.72	63	1,976	1,283.68	65	11,863	10,579.32
03 09	MEMORIAL REVENUE	353	4,696.50	1331	706	4,854.50	688	4,246	608.50-
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	U	.00		106	.00		0 1,125	.00
03 14 03 16	UNION CATALOG FEES MAJOR REPAIR FUND	93 0	.00		186 0	.00		1,125	1,125.00
03 18	INSURANCE CONFERMENT	ň	.00		ď	.00		ň	.00 .00
03 39	MEETING ROOM REVENUE	ň	60.00		ŏ	125.00		ň	125.00-
03 40	FINANCE CHARGE	ŏ	.00		ŏ	.00		ŏ	.00
03 42	3D PRINTER REVENUE	ŏ	15.95		ŏ	19.20		ŏ	19.20-
03 43	MASS MUTUAL FORFEITURE	Ŏ	426.62		Ŏ	426.62		Ŏ	426.62-
03 *	OTHER	1,434	5,822.79	406	2,868		234	17,234	10,525.00
07 00	COPY MACHINE	1,434 830	914.85	110	1,660	1,457.15	88	9,966	8,508.85
08 00	OTHER GRANTS	Λ	00		0	.00		0	.00
369 **	MISCELLANEOUS	2,264	6,737.64 6,764.71	298 299	4,528	8,166.15	180 181	27,200	19,033.85
360 ***	MISCELLANEOUS REVENUES	2,264	6,764.71	299	4,528	8,193.22	181	27,200	19,006.78
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	Ō	.00		Ŏ	.00		Ō	.00
32 10 32 21	SALES TAX - IMPROVEMENTS	0	.00 .00 .00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	Q	.00		Q	.00		Q	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	Ŏ	.00		Ü	.00		Ŏ	.00
34 * 391 **	CAPITAL PROJECTS	Ŏ	.00		Ŏ	.00		Ŭ	.00
391 **	OPERATING TRANSFERS IN	U	.00		U	.00		U	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

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FUND 210 LI ACCOUNT	IBRARY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL	**** %REV	****** YEAR- ESTIMATED	-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL								
10 00 392 **	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0	.00 .00		0	.00 .00		0	.00 .00
390 ***	OTHER FINANCING SOURCES LIBRARY	0 116,477	.00 548.796.82	471	ŏ 232,954	.00 717,384.93	308	0 1,397,770	.00 680,385.07

City of Minot REVENUE REPORT 17% OF YEAR LAPSED 34

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17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2019
City of Minot AS OF 02/28/2019

FUND 215 RE	ECREATION AND AUDITORIUM ACCOUNT	******	 CURRENT *****	****	******* YE/	 AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311 00 00 311 ** 310 ***	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL	138,110 138,110 138,110	677,607.19 677,607.19 677,607.19	491 491 491	276,220 276,220 276,220	885,880.55 885,880.55 885,880.55	321 321 321	1,657,322 1,657,322 1,657,322	771,441.45 771,441.45 771,441.45
332 01 01 332 ** 334	FEDERAL FEMA FEDERAL ND STATE	0	.00		0	.00		0	.00
22 00 334 ** 337	OPERATING FUNDS ND STATE ND STATE	0	.00		0 0	.00		0 0	.00
02 01 337 ** 330 *** 340 340	STATE FUNDS ND STATE INTERGOVERNMENTAL CHARGES FOR SERVICES	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
01 00 01 05 01 06 01 07 01 08 01 09	USER FEES MEMBERSHIPS-TENCTR LEAGUES-TENCTR RANDOM PLAY-TENCTR LESSONS-TENCTR Turf Fields	19,005 3,098 0 0 0	.00 205.00 294.00 1,263.80 1,209.78	7	38,010 6,196 0 0 0	480.00 280.00 1,602.00 2,017.30 6,224.78 2,500.00	1 5	228,066 37,186 0 0	227,586.00 36,906.00 1,602.00- 2,017.30- 6,224.78- 2,500.00-
01 * 02 03 02 04 02 05	USER FEES RECREATION AUDITORIUM TENNIS CENTER	22,103 9,029 0 0	2,972.58 41,255.20 .00 .00	13 457	44,206 18,058 0 0	13,104.08 52,570.45 .00 .00	30 291	265,252 108,353 0 0	252,147.92 55,782.55 .00 .00
02 * 03 01 03 03 03 04 03 05 03 06 03 07	CONCESSIONS AUDITORIUM BUILDING STAGE CHAIR TABLE SOUND DISPLAY BOOTH	9,029 5,674 0 0 0 0	41,255.20 790.00 20.00 215.75 315.00 .00 273.00	457 14	18,058 11,348 0 0 0 0 0	52,570.45 5,010.00 20.00 245.75 285.00 .00 323.00	291 44	108,353 68,092 0 0 0 0	55,782.55 63,082.00 20.00- 245.75- 285.00- .00 323.00-

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

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17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2019
City of Minot AS OF 02/28/2019

FUND 215 RI	ECREATION AND AUDITORIUM								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340 340	CHARGES FOR SERVICES								
03 08	SPOT LIGHT	0	.00		0	.00		0	.00
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		Q	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12 03 13	SIGNS	0	3,900.00		0	4,350.00		0	4,350.00-
03 13	TENNIS CENTER RENTAL	0	250.00	400	0	250.00	00	0	250.00-
03 *	RENTALS	5,674	5,763.75	102	11,348	10,483.75	92	68,092	57,608.25
340 ** 340 ***	CHARGES FOR SERVICES	36,806	49,991.53	136	11,348 73,612 73,612	76,158.28	104	441,697	365,538.72
340 *** 360	CHARGES FOR SERVICES	36,806	49,991.53	136	73,612	76,158.28	104	441,697	365,538.72
361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	45.37		0	45.37		^	45.37-
361 **	INTEREST EARNED	ň	45.37		ň	45.37		ň	45.37-
369	MISCELLANEOUS	U	73.37		U	73.37		U	73.37
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	2,635	.00		5,27Õ	228.86	4	31,623	31,394.14
03 01	RECREATION	_,,,,	.00		0, -: 0	.00	-	0	.00
03 02	AUDITORIUM	Ŏ	2,000.00		Ŏ	2,000.00		Ŏ	2,000.00-
03 05	ICE TIME	Ō	.00		Ŏ	.00		Ō	.00
03 07	PRO-SHOP (TENCTR)	0	16.00		0	48.90		0	48.90-
03 08	TENNIS CENTER	0	210.00		0	305.00		0	305.00-
03 19	ADVERTISEMENT REVENUE	0	.00		0	.00		0	.00
03 25 03 32	DONATIONS	0	.00		Q	.00		0	.00
03 32	TOWER RENTAL	0	550.00		0	1,100.00		0	1,100.00-
03 40	FINANCE CHARGE	0	5.91		0	6.44		0	6.44-
03 43	MASS MUTUAL FORFEITURE	0	853.24	420	- 0	853.24	0.0	0	853.24-
03 *	OTHER	2,635	3,635.15	138	5,270	4,542.44	86	31,623	27,080.56
09 00	TICKETS SOLD	0	.00		Ů	.00		Ŏ	.00
10 00	COMMISSIONS	0	.00		Ŏ	120.00		Ŏ	120.00-
26 00 369 **	SIGN RENTAL (NATSOF)		.00 3,635.15	138	5,270	.00 4,662.44	89	31,623	.00 26,960.56
369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	2,635 2,635	3,680.52	140	5,270 5,270	4,707.81	89 89	31,623	26,960.36
390	OTHER FINANCING SOURCES	2,033	3,000.32	140	3,270	4,707.01	03	31,023	20,313.19
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

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FUND 215 RECRATION AND AUDITORIUM ACCOUNT DESCRIPTION ESTIMATED ACTUAL WREV ESTIMATED ACTUAL WREV ESTIMATED ACTUAL WREV ESTIMATED BALANCE

390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 0 0 0.00 0.00 0.00 0 0.00 0.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

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City of Minot	AS OF 02/28/2019	
	17% OF TEAK EAFSED	ACCOUNTING FERIOD 02/2013

FUND	230) EM	IERGENCY FUND						
AC	COUN	IT	ACCOUNT DESCRIPTION	ESTIMATED		**** ******* Y %REV ESTIMATED	EAR-TO-DATE **** ACTUAL	***** ANNUAL %REV ESTIMAT	
310			TAXES						
311		00	GENERAL PROPERTY TAXES	•	2 900 77	0	2 900 77	0	2 900 77
311	00	**	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	2,890.77 2,890.77	0	2,890.77 2,890.77	0	2,890.77-
310		***	TAXES	ň	2,890.77	ň	2,890.77	0	2,890.77- 2,890.77-
330			INTERGOVERNMENTAL	· ·	2,030.77	•	2,030.77	•	2,030.77
331			FEDERAL GRANT						
	00		FEDERAL GRANT	0	.00	0	.00	0	.00
	10		GRANTS OPERATING	Q	.00	0	.00	0	.00
331		**	FEDERAL GRANT	0	.00	0	.00	0	.00
332		^1	FEDERAL	•	00	•	00		00
222	01	** 0T	FEMA	Ů	.00	Ů,	.00	0	.00
332 334		~ ~	FEDERAL ND STATE	U	.00	U	.00	U	.00
33 4	00	00	ND STATE	0	.00	0	.00	0	.00
	19		DPMT OF TRANSPORTATION	ŏ	.00	ŏ	.00	ŏ	.00
	22		OPERATING FUNDS	ŏ	.00	ŏ	.00	ŏ	.00
334		**	ND STATE	Ŏ	.00	Ŏ	.00	Ŏ	.00
337			ND STATE						
	02		STATE FUNDS	Q	.00	0	.00	0	.00
337		**	ND STATE	0	.00	<u>o</u>	.00	0	.00
330		***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360			MISCELLANEOUS REVENUES						
361	00	00	INTEREST EARNED	0	.00	0	.00	0	00
361		**	INTEREST EARNED INTEREST EARNED	ď	.00	Ŏ	.00	0	.00 .00
369			MISCELLANEOUS	U	.00	o	.00	· ·	.00
303	00	00	MISCELLANEOUS	0	.00	0	.00	0	.00
369		**	MISCELLANEOUS	Ŏ	.00	Ŏ	.00	Ŏ	.00
360		***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390			OTHER FINANCING SOURCES						
391		••	OPERATING TRANSFERS IN	_		_		_	
	30	UU	GENERAL FUND	0	.00	0	.00	0	.00

FUND 230 EM	IERGENCY FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 32 05 34 02	OTHER FINANCING SOURCES OPERATING TRANSFERS IN EMERGENCY FUND HIGHWAY RESERVE	0	.00 .00	0	.00	0	.00
391 ** 390 ***	OPERATING TRANSFERS IN OTHER FINANCING SOURCES EMERGENCY FUND	0 0 0	.00 .00 .00 2,890.77	0 0 0	.00 .00 .00 2,890.77	0 0 0	.00 .00 .00 2,890.77

FUND 2	35 E	QUIPMENT PURCHASE ACCOUNT	*******	CURRENT ********	*******	D_TO_DATE ******	ANNUAL	UNREALIZED
ACCO!	UNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310		TAXES						
311		GENERAL PROPERTY TAXES						
	0 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311	**	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310	***	IAXLS	Ü	.00	Ü	.00	0	.00
330 331		INTERGOVERNMENTAL						
	1 00	FEDERAL GRANT	0	00	^	00	0	00
	1 00 2 00	POLICE ENGINEERING	0	.00 .00	0	.00 .00	0	. 00 . 00
1/	0 08	JAG Grants(JAGPD9, PD0011)	0	.00	V O	.00	Ŏ	.00
331	**	FEDERAL GRANT	ň	.00	ň	.00	ň	.00
334		ND STATE	U	.00	U	.00	U	.00
	6 00	PUBLIC SAFETY GRANTS	0	.00	0	.00	0	.00
334	**	ND STATE	ŏ	.00	ŏ	.00	ŏ	.00
330	***		Ŏ	.00	Ŏ	.00	Ŏ	.00
360		MISCELLANEOUS REVENUES	_		_		-	
361		INTEREST EARNED						
0	0 00	INTEREST EARNED	0	.00	0	.00	0	.00
361	**	INTEREST EARNED	0	.00	0	.00	0	.00
365		DONATIONS						
0	2 01	RADIOS-POLICE DEPT.	0	.00	0	.00	0	.00
365	**	DONATIONS	0	.00	0	.00	0	.00
369		MISCELLANEOUS	•	00	^	00	^	00
	0 00	MISCELLANEOUS	Ŏ	.00	Ŏ	.00	Ŏ.	.00
U.	3 15 5 04	BLADE BUYBACK	0	.00	0	.00	0	.00
369	3 U 4 **	DEPT OF TRANS/RADAR UNIT MISCELLANEOUS	Ŏ	.00 .00	Ŏ	.00 .00	Ŏ	. 00 . 00
360	***		ŏ	.00	ŏ	.00	ŏ	.00
390		OTHER FINANCING SOURCES	· ·	.00	· ·	.00	· ·	.00
391		OPERATING TRANSFERS IN						
	0 00	GENERAL FUND	0	.00	0	.00	0	.00
	1 04	SANITATION	Ŏ	.00	Ŏ	.00	Ŏ	.00
	1 05	WATER AND SEWER	Ō	.00	0	.00	0	.00
	1 *	ENTERPRISE	0	.00	0	.00	0	.00

FUND 235 EQ	UIPMENT PURCHASE ACCOUNT	*****	CURRENT ********	****** YFAR-	-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
32 06	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
32 11	FLOOD CONTROL	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 06	E911	0	.00	0	.00	0	.00
34 07	E911	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Ō	.00	Ō	.00	Ō	.00
392	PROCEEDS GFA DISPOSAL	-		_		-	
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
	EQUIPMENT PURCHASE	ŏ	.00	ŏ	.00	ŏ	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

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City of Mino	t			EAR LAPSED 02/28/2019			ACCOUNTING P	ERIOD 02/2019
FUND 240 FI	RE EQUIPMENT PURCHASE		*******			D TO DATE ########		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ORRENT ******* ACTUAL	**** **** %REV ESTI	**** YEA MATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESITMAIED	ACTUAL	%KEV E311	MATED	ACTUAL %REV	ESIIMAIE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	ŏ	.00		Ŏ	.00	ŏ	.00
310 ***		ŏ	.00		Ŏ	.00	ŏ	.00
330	INTERGOVERNMENTAL	•			Ū	.00	•	
331	FEDERAL GRANT							
00 00	FEDERAL GRANT	0	.00		0	.00	0	.00
10 06	FIRE ACT GRANT CAPITAL	ŏ	.00		Ŏ	.00	ŏ	.00
331 **	FEDERAL GRANT	ŏ	.00		Ŏ	.00	ŏ	.00
334	ND STATE	•			Ū	.00	•	
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00	0	.00
334 **	ND STATE	0 0	.00		Ŏ	.00	ŏ	.00
330 ***	INTERGOVERNMENTAL	Ŏ	.00		Ŏ	.00	Ŏ	.00
360	MISCELLANEOUS REVENUES	•			•		•	
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
361 **	INTEREST EARNED	ŏ	.00		ŏ	.00	ŏ	.00
365	DONATIONS	•			•		•	
01 00	OTTO BREMER GRANT	0	.00		0	.00	0	.00
02 00	EAGLES	Ŏ	.00		Ŏ	.00	Ŏ	.00
365 **	DONATIONS	Ŏ	.00		Ŏ	.00	Ŏ	.00
369	MISCELLANEOUS	•			•		•	
03 00	OTHER	0	.00		0	.00	0	.00
369 **	MISCELLANEOUS	Ŏ	.00		Ŏ	.00	Ŏ	.00
360 ***	MISCELLANEOUS REVENUES	Ŏ	.00		Ŏ	.00	Ŏ	.00
390	OTHER FINANCING SOURCES	•			•		•	
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00		0	.00	0	.00
32 06	EQUIPMENT PURCHASE	Ŏ	.00		Ō	.00	Ŏ	.00
34 11	FIRE PROJECTS	Ŏ	.00		Ō	.00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	Ō	.00		Ŏ	.00	Ō	.00

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City of Minot	AS OF 02/28/2019	Accounting	•
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FUND 240 F3 ACCOUNT	IRE EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00 392 **	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0	.00 .00	0	.00	0 0	.00
390 *** FUND TOTAL	OTHER FINANCING SOURCES FIRE EQUIPMENT PURCHASE	0 0	.00 .00	0 0	.00 .00	0	.00 .00

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

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FUND 261 SA	LES TAX-PROPERTY TAX	******	 CURRENT *****	****	******	 AR-TO-DATE ***	****	ANNUAL	LINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS	02 222	104 227 20	125	166 666	104 227 20	62	1 000 000	90F 672 71
00 00 313 **	SALES TAX COLLECTIONS	83,333	104,327.29	125	166,666	104,327.29	63 63	1,000,000	895,672.71
313 ** 310 ***	SALES TAX COLLECTIONS TAXES	83,333 83,333	104,327.29 104,327.29	125 125	166,666 166,666	104,327.29 104,327.29	63	1,000,000 1,000,000	895,672.71 895,672.71
360	MISCELLANEOUS REVENUES	05,555	107, 327.23	123	100,000	107, 327.23	03	1,000,000	093,072.71
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	Ŏ	.00		Ŏ	.00		Ŏ	.00
360 ***	MISCELLANEOUS REVENUES	Ō	.00		Ō	.00		Ō	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	Ō	.00		Q	.00		Ō	.00
391 **	OPERATING TRANSFERS IN	0	.00		Q	.00		0	.00
_390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500 PROPERT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	0	00		^	00		^	00
34 02 391 **	HIGHWAY RESERVE OPERATING TRANSFERS IN	V N	.00 .00		Ŭ O	.00		Ď,	. 00 . 00
390 ***	OTHER FINANCING SOURCES	ň	.00		ň	.00		ň	.00
DEPT TOTAL	PROPERTY TAX RELIEF	ň	.00		ň	.00		ŏ	.00
	SALES TAX-PROPERTY TAX	83,333	104,327.29	125	166,666	104,327.29	63	1,000,000	895,672.71

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

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FUND 262 SALES TAX-ECONOMIC DEVEL.

ACCOUNT ********* CURRENT ********* ******** YEAR-TO-DATE ******* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 310 TAXES 310 TAXES
313 SALES TAX COLLECTIONS
00 00 SALES TAX COLLECTIONS
125,000 156,490.93 125 250,000 156,490.93 63 1,500,000
313 ** SALES TAX COLLECTIONS 125,000 156,490.93 125 250,000 156,490.93 63 1,500,000
310 *** TAXES 125,000 156,490.93 125 250,000 156,490.93 63 1,500,000
360 MISCELLANEOUS REVENUES 1,343,509.07 1,343,509.07 1,343,509.07 361 INTEREST EARNED 3,661 .00 7,322 .00 43,933 43,933.00 361 ** INTEREST EARNED 3,661 .00 7,322 .00 43,933 43,933.00 369 MISCELLANEOUS 369

City of Minot

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FUND 262 SALES TAX-ECONOMIC DEVEL.

390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN

FUND	263 COUNT	SALES TAX-IMPROVEMENTS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE/ ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
313		SALES TAX COLLECTIONS								
	00 0		208,333	260,818.22	125	416,666	260,818.22	63	2,500,000	2,239,181.78
313		* SALES TAX COLLECTIONS	208,333	260,818.22	125	416,666	260,818.22	63	2,500,000	2,239,181.78
310	*	** TAXES	208,333	260,818.22	125	416,666	260,818.22	63	2,500,000	2,239,181.78
330		INTERGOVERNMENTAL	•	•		•	•		•	, ,
332		FEDERAL								
	01 0		0	.00		0	.00		0	.00
332	*	* FEDERAL	0	.00		0	.00		0	.00
334	00 0	ND STATE	•	00		^	00		^	00
	00 0	0 ND STATE * ND STATE	0	.00		Ŭ	.00		V	.00 .00
334 337	••	ND STATE	U	.00		U	.00		U	.00
	02 0		0	.00		0	.00		0	.00
337		* ND STATE	ŏ	.00		ŏ	.00		ŏ	.00
330	*	** INTERGOVERNMENTAL	Ŏ	.00		Ŏ	.00		Ŏ	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 Ó		0	.00		0	.00		0	.00
361	ж	* INTEREST EARNED	0	.00		0	.00		0	.00
369	02 0	MISCELLANEOUS	0	00		^	00		0	00
	03 0 03 0		0	.00 .00		Ŭ O	.00 .00		Ů O	.00 .00
	03 *		ŏ	.00		ň	.00		ň	.00
	15 0		ŏ	.00		ŏ	.00		ŏ	.00
369	*	* MISCELLANEOUS	Ŏ	.00		Ŏ	.00		Ŏ	.00
360 390	*	** MISCELLANEOUS REVENUES	Ŏ	.00		Ō	.00		Ŏ	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN				_				
	30 0		0	.00		0	.00		0	.00
	31 0		Ü	.00		Ü	.00		0	.00
	31 0	2 CEMETERY	U	.00		0	.00		0	.00

PREPARED 03/01/2019, 14:53:05
PROGRAM: GM259L
City of Minot
City of Minot
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FUND 263 SA	LES TAX-IMPROVEMENTS								
	ACCOUNT		CURRENT ******			R-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00 .00 .00 .00 .00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	Ō	.00		Ō	.00		Ō	.00
32 *	SPECIAL REVENUE	Q	.00		Q	.00		Q	.00 .00 .00 .00
34 02	HIGHWAY RESERVE	Q	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	Q	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	Q	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	Q	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	Q	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		Q	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	CTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	Ŏ	.00		Ŏ	.00		Ů	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00		Ŏ	.00		Ů	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00		Ŭ	.00		0	.00
	CONSTRUCTION PROJECTS	200 222	.00	405	44.6 666	.00	63	2 500 000	.00
FUND TOTAL	SALES TAX-IMPROVEMENTS	208,333	260,818.22	125	416,666	260,818.22	63	2,500,000	2,239,181.78

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FUND 265 S	ALES TAX-FLOOD CONTROL								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
313	SALES TAX COLLECTIONS	A16 666	F21 626 42	125	022 222	E21 626 42	62	E 000 000	A A70 262 E7
00 00 313 **	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	416,666 416,666	521,636.43 521,636.43	125 125	833,332 833,332	521,636.43 521,636.43	63 63	5,000,000 5,000,000	4,478,363.57 4,478,363.57
310 ***		416,666	521,636.43	125	833,332	521,636.43	63	5,000,000	4,478,363.57
330	INTERGOVERNMENTAL	0,000	J, JJJJ		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,	.,,
330		•	00		•	00		•	
10 00 330 **	WARD COUNTY	0	.00		0	.00 .00		0	.00 .00
331	FEDERAL GRANT	U	.00		U	.00		U	.00
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL	•	00		•	00		•	00
01 01 332 **	FEMA FEDERAL	Ů	.00		Ů	.00 .00		0	.00 .00
334	ND STATE	U	.00		U	.00		U	.00
00 00	ND STATE	0	.00		0	16,743.48-		0	16,743.48
10 10	STATE	0	.00		Ō	.00		0	.00
334 **	ND STATE	0	.00		0	16,743.48-		0	16,743.48
337 02 01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	ŏ	.00		0	.00		ŏ	.00
330 ***		ŏ	.00		ŏ	16,743.48-		ŏ	16,743.48
360	MISCELLANEOUS REVENUES					•			•
361	INTEREST EARNED	2 010	00		F 020	00		24 024	24 024 00
00 00 361 **	INTEREST EARNED INTEREST EARNED	2,910 2,910	.00		5,820 5,820	.00 .00		34,924 34,924	34,924.00 34,924.00
369	MISCELLANEOUS	2,310	.00		3,020	.00		JT, 34 1	JT, 32T. 00
03 00	OTHER	0	.00		0	.00		0	.00

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FUND 265 SA ACCOUNT	LES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								00
18 00 369 **	REIMBURSEMENT FROM FED MISCELLANEOUS	ň	.00 .00		ď	.00 .00		ď	.00 .00
360 *** 390 391	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN	2,910	:00		5,820	.00		34,924	34,924.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 09 32 11 32 19	SALES TAX - ECONOMIC DEV FLOOD CONTROL INFRASTRUCTURE	93,036 0 0	93,036.08 321,666.67 .00	100	186,072 0 0	186,072.16 643,333.34 .00	100	1,116,433 0 0	930,360.84 643,333.34- .00
32 20 32 * 34 21	COMMUNITY FACILITIES SPECIAL REVENUE FLOOD CONTROL	150,000 243,036 0	150,000.00 564,702.75 .00	100 232	300,000 486,072 0	300,000.00 1,129,405.50 .00	100 232	1,800,000 2,916,433 0	1,500,000.00 1,787,027.50 .00
391 ** 390 *** FUND TOTAL	OPERATING TRANSFERS IN OTHER FINANCING SOURCES	243,036 243,036 662,612	564,702.75 564,702.75 1,086,339.18	232 232 164	486,072 486,072 1,325,224	1,129,405.50 1,129,405.50 1,634,298.45	232 232 123	2,916,433 2,916,433 7,951,357	1,787,027.50 1,787,027.50 6,317,058.55

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FUND 267 NW	AREA WATER SUPPLY ACCOUNT	*******		*****	*******	 EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	
310	TAXES								
313	SALES TAX COLLECTIONS		44= 000 4=	40-		44= 200 4=		4 000 000	2 -02 -02 -0
00 00 313 **	SALES TAX COLLECTIONS	333,333	417,309.15	125	666,666	417,309.15	63	4,000,000	3,582,690.85
313	SALES TAX COLLECTIONS	333,333	417,309.15	125	666,666	417,309.15	63	4,000,000	3,582,690.85
210	TAXES	333,333	417,309.15	125	666,666	417,309.15	63	4,000,000	3,582,690.85
330 334	INTERGOVERNMENTAL								
10 10	ND STATE STATE	1,841,666	.00		3,683,332	.00		22,100,000	22,100,000.00
334 **	ND STATE	1,841,666	.00		3,683,332	.00		22,100,000	22,100,000.00
330 ***	INTERGOVERNMENTAL	1,841,666	.00		3,683,332	.00		22,100,000	22,100,000.00
360	MISCELLANEOUS REVENUES	1,041,000	.00		3,003,332	.00		22,100,000	22,100,000.00
360 361	INTEREST EARNED								
00 00	INTEREST EARNED	7,387	18,137.51	246	14,774	6,648.94	45	88,645	81,996.06
30 00	NET INC/DECR IN FV INVEST		12,063.58		,,	12,063.58		00,0.0	12,063.58-
361 **	INTEREST EARNED	7,387	30,201.09	409	14,774	18,712.52	127	88,645	69,932.48
360 ***	MISCELLANEOUS REVENUES	7,387	30,201.09	409	14,774	18,712.52	127	88,645	69,932.48
390	OTHER FINANCING SOURCES	•	•		•	•		•	•
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		Q	.00
32 18	NWAWS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	24	0	.00	40	0	.00
FUND TOTAL	NW AREA WATER SUPPLY	2,182,386	447,510.24	21	4,364,772	436,021.67	10	26,188,645	25,752,623.33

City of Minot REVENUE REPORT 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2019

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City of Mind	ot		17% OF AS OF	YEAR LA 02/28/	APSED '2019			ACCOUNTING P	ERIOD 02/2019
FUND 270 SI	IDEWALK IMPROVEMENT DIST ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00 311 ** 310 ***	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL	18,333 18,333 18,333	89,230.30 89,230.30 89,230.30	487 487 487 487	36,666 36,666 36,666	116,877.40 116,877.40 116,877.40	319 319 319	220,000 220,000 220,000	103,122.60 103,122.60 103,122.60
334 00 00 334 ** 330 *** 360 361	ND STATE ND STATE ND STATE INTERGOVERNMENTAL MISCELLANEOUS REVENUES INTEREST EARNED	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
00 00 361 ** 369	INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0 0	.00		0	.00		0 0	.00
00 00 14 00 369 ** 360 *** 370 370	MISCELLANEOUS BOND ISSUANCE MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	0 0 0 0	.00 .00 .00		0 0 0 0	.00 .00 .00		0 0 0 0	.00 .00 .00
00 00 370 ** 370 *** 390 391	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0 0 0	12,588.00 12,588.00 12,588.00		0 0 0	13,527.98 13,527.98 13,527.98		0 0 0	13,527.98- 13,527.98- 13,527.98-
30 00 32 10 32 12 32 * 33 04 34 02 391 **	GENERAL FUND SALES TAX - IMPROVEMENTS SIDEWALK IMPROVEMENTS SPECIAL REVENUE SPECIAL ASSESSMENTS HIGHWAY RESERVE OPERATING TRANSFERS IN	0 0 0 0 0 0	.00 .00 1.08 1.08 .00 .00		0 0 0 0 0	.00 .00 1.08 1.08 .00 .00		0 0 0 0 0 0	.00 .00 1.08- 1.08- .00 .00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

ACCOUNTING PERIOD 02/2019

PAGE

City of Minot	AS (OF C	,,	ACCOUNTING	•
FUND 270 CEREMAN TARRONEMENT RECT					

FUND 270 ST ACCOUNT	IDEWALK IMPROVEMENT DIST ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEA ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 393	OTHER FINANCING SOURCES OPERATING TRANSFERS IN BOND ISSUANCE						
50 00 60 00	REFUNDING BONDS ISSUED PREMIUM ON ISSUANCE	0	.00 .00	0	.00 .00	0	.00 .00
393 **	BOND ISSUANCE	ő	.00	0	.00	ŏ	.00
390 ***	OTHER FINANCING SOURCES	0	1.08	0	1.08	0	1.08-
FUND TOTAL	L SIDEWALK IMPROVEMENT DIST	18,333	101,819.38 555	36,666	130,406.46 356	220,000	89,593.54

02 00 03 00

OTHER

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

ACCOUNTING PERIOD 02/2019

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City of Min	ot			YEAR LA = 02/28/				ACCOUNTING	PERIOD 02/2019
FUND 271 S	TREET IMPROV RESERVE ACCOUNT	******		*****	******* YF	 AR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	25,538	124,296.30	487	51,076	162,808.70	319	306,460	143,651.30
311 **	GENERAL PROPERTY TAXES	25,538	124,296.30	487	51,076	162,808.70	319	306,460	143,651.30
310 ***	TAXES	25,538	124,296.30	487	51,076	162,808.70	319	306,460	143,651.30
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	Q	.00		Q	.00		Ō	.00
10 15	GRANTS OPERATING	Ō	.00		Q	.00		Q	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL	_			_			_	
01 01	FEMA ,	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	Q	.00		Q	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE	170 166	250 244 05	140	250 222	105 164 05	25	2 150 000	2 024 025 65
334 **	ND STATE	179,166	250,211.85	140	358,332	125,164.35	35	2,150,000	2,024,835.65
J J T	ND STATE	179,166	250,211.85	140	358,332	125,164.35	35	2,150,000	2,024,835.65
335	ND SHARED REVENUES	^	00		^	00		•	00
81 00 90 01	HIGHWAY	0	.00		0	.00		Ŭ,	.00
335 **	GAS & OIL TAX ND SHARED REVENUES	0	.00		0	.00		V	.00
337	ND STATE	U	.00		U	.00		U	.00
02 01	STATE FUNDS	0	.00		0	.00		0	.00
03 00	NDDOT SHARE	ň	.00		ň	.00		ŏ	.00
337 **	ND STATE	ň	.00		ň	.00		ŏ	.00
330 ***		179,166	250,211.85	140	358,332	125,164.35	35	2,150,000	2,024,835.65
360	MISCELLANEOUS REVENUES	175,100	230,222103	1.0	330,332	113,101133	33	2,130,000	2,021,033103
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	ŏ	.00		ŏ	.00		ŏ	.00
369	MISCELLANEOUS	•			-			•	
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
02 00	OTHER	Ā	00		Ď	00		Ā	00

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REVENUE REPORT
17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2019
AS OF 02/28/2019 City of Minot

FUND 271 ST	REET IMPROV RESERVE ACCOUNT	*****	CURRENT ****	****	******	.R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS	0	00		0	00		0	00
25 00 369 **	REIMB FROM PUBLIC SCHOOLS MISCELLANEOUS	ď	.00 .00		Ŏ	.00 .00		Ŏ	.00 .00
360 ***	MISCELLANEOUS REVENUES	ň	.00		ď	.00		ň	.00
390	OTHER FINANCING SOURCES	U	.00		v	.00		U	.00
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	293,540.00		0	293,540.00-
32 19	INFRASTRUCTURE	104,166	104,166.68	100	208,332	208,333.36	100	1,250,000	1,041,666.64
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	104,166	104,166.68	100	208,332	501,873.36	241	1,250,000	748,126.64
34 02	HIGHWAY RESERVE	Õ	.00		Ŏ	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		Ŏ	.00		Ŏ	.00
34 04	SPECIAL ASSESSMENTS	Ů	.00		Ŭ	.00		Ŏ	.00
34 10 34 12	CAPITAL PROJECTS CAPITAL PROJECTS	0	.00		V	.00 .00		Ů,	.00 .00
34 12 34 16	STORM SEWER DEVELOPMENT	Ŏ	.00 .00		Ŏ	.00		0	.00
34 *	CAPITAL PROJECTS	ň	.00		ď	.00		ň	.00
391 **	OPERATING TRANSFERS IN	104,166	104,166.68	100	208,332	501,873.36	241	1,250,000	748,126.64
390 ***	OTHER FINANCING SOURCES	104,166	104,166.68	100	208,332	501,873.36	241	1,250,000	748,126.64
	STREET IMPROV RESERVE	308,870	478,674.83	155	617,740	789,846.41	128	3,706,460	2,916,613.59

392 ** PROCEEDS GFA DISPOSAL 390 *** OTHER FINANCING SOURCES

FUND TOTAL SPEC ASSMT DEFICIENCY

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

ACCOUNTING PERIOD 02/2019

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FUND 272 S	PEC ASSMT DEFICIENCY ACCOUNT	******	CURRENT ****	****	YEAR-TO-DATE ***	***** ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		%REV ESTIMATED		%REV ESTIMATE	
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
20 00	LOAN REVENUE	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
370	MISCELLANEOUS REVENUE						
370							
00 00		0	.00	0	.00	0	.00
370 **		0	.00	0	.00	0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
33 00	DEBT SERVICE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	Ō	.00	Ŏ	.00
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
202 **	DROCEEDS CEA DESPOSAL	Ā	00	Ā	00	Ā	00

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City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

ACCOUNTING PERIOD 02/2019

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FUND 273 D	EMOLITIONS						
	ACCOUNT	*****	CURRENT ******		AR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %	KREV ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	1,444.70	0	1,884.41	0	1,884.41-
311 **	GENERAL PROPERTY TAXES	Ŏ	1,444.70	Ŏ	1,884.41	Ŏ	1,884.41-
310 ***		Ŏ	1,444.70	Ŏ	1,884.41	Ŏ	1,884.41-
360	MISCELLANEOUS REVENUES	_	_ ,	_	_,	-	_,
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
14 00	BOND ISSUANCE	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
370	MISCELLANEOUS REVENUE						
370							
00 00		Q	832.21	Õ	832.21	0	832.21-
370 **		0	832.21	Õ	832.21	Q	832.21-
370 ***	MITOCEFFWHEORO KEAFIARE	0	832.21	0	832.21	0	832.21-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_		_			
30 00	GENERAL FUND	0	.00	Q	.00	Q Q	.00
32 10	SALES TAX - IMPROVEMENTS	Ŏ	.00 .00 .00	Q O	.00	Ů	.00 .00 .00
32 14	SPECIAL ASSMT DEFICIENCY	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 15	DEMOLITIONS	Ŏ	.00	Ů	.00	0	.00
32 *	SPECIAL REVENUE	Ŏ	.00	O O	.00	Ŏ	.00
34 12 301 **	CAPITAL PROJECTS	Ŏ	.00	O O	.00	Ŏ	.00
331	OPERATING TRANSFERS IN	U	.00	Ü	.00	U	.00
393	BOND ISSUANCE	^	00	•	00	^	00
50 00	REFUNDING BONDS ISSUED	Ŭ	.00	0	.00	Ŭ	.00
60 00 393 **	PREMIUM ON ISSUANCE	Ŭ	.00	Ŏ	.00	Ŭ	.00
393 **	BOND ISSUANCE	0	.00	U	.00	U	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

ACCOUNTING PERIOD 02/2019

PAGE

City of Minot	AS OF 02/28/2019	ACCOUNTING	LKIOD	02,2013

FUND 273 DI	EMOLITIONS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 390 *** FUND TOTAL	OTHER FINANCING SOURCES BOND ISSUANCE OTHER FINANCING SOURCES L DEMOLITIONS	0 0	.00 2,276.91	0 0	.00 2,716.62	0 0	.00 2.716.62-

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

ACCOUNTING PERIOD 02/2019

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City of Minot	AS OF	ACCOUNTING	LKIOD	01, 1013

FUND 274 SA	LES TAX PROPERTY TAX ACCOUNT	*****	CURRENT ****	****	******	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	150,000	187,789.12	125	300,000	187,789.12	63	1,800,000	1,612,210.88
313 **	SALES TAX COLLECTIONS	150,000	187,789.12	125	300,000	187,789.12	63	1,800,000	1,612,210.88
310 ***	TAXES	150,000	187,789.12	125	300,000	187,789.12	63	1,800,000	1,612,210.88
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX PROPERTY TAX	150,000	187,789.12	125	300,000	187,789.12	63	1,800,000	1,612,210.88

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

ACCOUNTING PERIOD 02/2019

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City of Minot AS OF 02/28/2019 AS OF 02/28/2019

FUND 275 SA	LES TAX INFRASTRUCTURE								
	ACCOUNT	******	CURRENT *****		****** YEAF	R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS			40-	400 000				0 440 644 50
00 00	SALES TAX COLLECTIONS	200,000	250,385.48	125	400,000	250,385.48	63	2,400,000	2,149,614.52
313 **	SALES TAX COLLECTIONS	200,000	250,385.48	125	400,000	250,385.48	63 63	2,400,000	2,149,614.52
310 ***	TAXES	200,000	250,385.48	125	400,000	250,385.48	63	2,400,000	2,149,614.52
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	Q	.00 .00		Q	.00		Q O	.00
361 **	INTEREST EARNED	0	.00		O	.00		0	.00
369	MISCELLANEOUS	_			_				
03 35	LEASE REVENUE	0	.00		Ō	.00		0	.00
369 **	MISCELLANEOUS	0	.00		Ŏ	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN				_				
30 00	GENERAL FUND	0	.00 .00		Ŏ	.00 .00		0	.00
31 05	WATER AND SEWER	0	.00		Ŏ	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		Ŏ	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		Õ	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		Ŏ	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		Ŏ	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX INFRASTRUCTURE	200,000	250,385.48	125	400,000	250,385.48	63	2,400,000	2,149,614.52

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

ACCOUNTING PERIOD 02/2019

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FUND 276 SA	LES TAX COMM FACILITIES ACCOUNT	*****	CURRENT ****	****	****** YEA	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS	150 000	107 700 13	125	200 000	107 700 13	62	1 000 000	1 612 210 00
00 00 313 **	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	150,000	187,789.12	125 125	300,000 300,000	187,789.12 187,789.12	63 63	1,800,000 1,800,000	1,612,210.88
310 ***	TAXES	150,000 150,000	187,789.12 187,789.12	125	300,000	187,789.12	63	1,800,000	1,612,210.88 1,612,210.88
310 *** 360	MISCELLANEOUS REVENUES	130,000	107,709.12	123	300,000	107,709.12	03	1,000,000	1,012,210.00
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	Ŏ	.00		Ŏ	.00		Ŏ	.00
360 ***	MISCELLANEOUS REVENUES	Ō	.00		Ō	.00		Ò	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	Ō	.00		Q	.00		Q	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		Q	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00 .00 .00
34 04	SPECIAL ASSESSMENTS	Ŏ.	.00		Ŏ	.00		Ŏ	.00
34 12	CAPITAL PROJECTS	Ŏ	.00		Ŏ	.00		Ŭ	.00 .00 .00
34 19 34 *	EQUIPMENT PURCHASE	Ŏ	.00 .00		V	.00		V	.00
391 **	CAPITAL PROJECTS OPERATING TRANSFERS IN	Ŏ	.00		Ŏ	.00		0	.00
390 ***	OTHER FINANCING SOURCES	ň	.00		ŏ	.00		Ŏ	.00
FUND TOTAL		150.000	187,789.12	125	300,000	187,789.12	63	1,800,000	1,612,210.88
I SIND TOTAL	. SALLS IAK COMM TACILITIES	130,000	107,703.12		300,000	107,703.12	03	1,000,000	1,011,210.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

ACCOUNTING PERIOD 02/2019

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City of Minot AS OF 02/28/2019

FUND 277	COMM DEVELOP BLOCK GRANT						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00		0	63,378.86-	0	63,378.86-	0	63,378.86
331 **	FEDERAL GRANT	0	63,378.86-	0	63,378.86-	0	63,378.86
332	FEDERAL						
02 01		0	.00	0	.00	0	.00
10 10		0	.00	0	.00	0	.00
332 **	FEDERAL	0	.00	0	.00	0	.00
334	ND STATE		••				
21 01		0	.00	0	.00	0	.00 .00 .00
21 02	NORTHERN SEWER PROJECT	Q O	.00	Q	.00	0	.00
21 03		Ŏ	.00	Ŏ	.00	Ŏ	.00
21 *	ND TRUST LAND FUNDS	Ŏ	.00	Ŏ	.00	Ŏ.	.00
334 **	ND SIAIL	Ŏ	.00	Ŏ	.00	Ŏ.	.00
330	TIALENGOVEKINIENTAL	0	63,378.86-	0	63,378.86-	0	63,378.86
360 361	MISCELLANEOUS REVENUES						
	INTEREST EARNED	•	1 26	•	1 26	^	1 26
00 00		Ŏ	1.26	Ŏ	1.26	Ŏ	1.26-
30T	THIERES! EARNED	U	1.26	0	1.26	0	1.26-
369	MISCELLANEOUS	^	00	^	00	^	00
03 00	OTHER THEOME	Ŏ	.00	Ŏ	.00	Ŏ	.00
03 33	PROGRAM INCOME	Ŏ	.00	Ŏ	.00	Ŏ	.00
03 36 03 43	SRRR PROMISSORY NOTES	Ŏ	.00	Ŏ	.00	Ŭ	.00
03 43 03 *		Ď	.00	Ď.	.00	V	.00
	OTHER	Ď	.00	Ď.	.00	V	.00 .00
369 ** 360 **	MISCELLANEOUS	V	.00 1.26	ŏ	.00 1.26	0	1.26-
390 ···	MITOCEFFWIAFORD KEAFIAGED	U	1.20	U	1.20	U	1.20-
390 391	OTHER FINANCING SOURCES						
30 00	OPERATING TRANSFERS IN	^	00	0	00	0	00
30 00 31 04		0	.00	0	.00	Ŏ	.00
31 04 31 05	SANITATION WATER AND SEWER	0	.00 .00	0	.00	Ŏ	.00
31 *	ENTERPRISE	0	.00	Ŏ	.00 .00 .00	0	.00 .00
2T "	ENIEKPKISE	U	.00	U	.00	U	.00

FUND 277 CO	MM DEVELOP BLOCK GRANT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAF ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 32 10 32 23 32 * 34 02 34 12 34 *	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SALES TAX - IMPROVEMENTS CDBG-DR \$67.5M SPECIAL REVENUE HIGHWAY RESERVE CAPITAL PROJECTS CAPITAL PROJECTS	0 0 0 0 0	.00 .00 .00 .00 .00	0 0 0 0 0 0	.00 .00 .00 .00 .00	0 0 0 0 0 0	.00 .00 .00 .00 .00
391 ** 390 *** FUND TOTAL	OPERATING TRANSFERS IN OTHER FINANCING SOURCES COMM DEVELOP BLOCK GRANT	0 0 0	.00 .00 63,377.60-	0 0 0	.00 .00 63,377.60-	0 0 0	.00 .00 63,377.60

FUND 279 CI	DBG-DR \$35,026,000 ACCOUNT	******	CURRENT *******	* ******	\R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV		ACTUAL %REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT		00 00= 40	•	20 22 42		20 22 42
00 00 331 **	FEDERAL GRANT	Ů	36,335.42-	O O	36,335.42-	Ů	36,335.42
33 <u>T</u>	FEDERAL GRANT	U	36,335.42-	U	36,335.42-	U	36,335.42
332	FEDERAL	^	00	•	00	•	00
02 01 332 **	DISASTER RECOVERY	Ŏ	.00	Ů,	.00	0	.00
J J L	FEDERAL	Ŏ	.00	Ŏ	.00	Ů	.00
	INTERGOVERNMENTAL	U	36,335.42-	U	36,335.42-	0	36,335.42
360 369	MISCELLANEOUS REVENUES						
	MISCELLANEOUS	^	00	0	00	0	00
03 00	OTHER	Ŏ	.00	0	.00	Ŏ.	.00
03 25	DONATIONS	Ŏ	.00 .00 .00	Ŏ	.00 .00 .00	Ů	.00
03 33	PROGRAM INCOME	Ŏ	.00	Ŏ	.00	Ů	.00
03 43	MASS MUTUAL FORFEITURE	Ŏ	.00	Ŏ	.00	Ů	.00
03 * 360 **	OTHER	Ŏ	.00	Ŏ	.00	Ů	.00
369 ** 360 ***	MISCELLANEOUS	Ŏ	.00	Ů,	.00	0	.00
369 ** 360 *** 390	MISCELLANEOUS REVENUES	U	.00	U	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	^	00	•	00	•	00
32 24	CDBG-DR	Ŏ	.00 .00	Ů,	.00	0	.00
34 12 391 **	CAPITAL PROJECTS	Ŏ	.00	Ů,	.00	0	.00
J J T	OPERATING TRANSFERS IN	Ŏ	.00	Ů,	.00	0	.00
330	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ů	.00
FUND TOTAL	L CDBG-DR \$35,026,000	U	36,335.42-	U	36,335.42-	U	36,335.42

City of Minot

l:53:05 City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

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FUND 280 CDBG-DR \$74.3 RESILIENCE
ACCOUNT ********* CURRENT ******** ******** YEAR-TO-DATE ******* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE UNREALIZED 332 FEDERAL 02 01 DISASTER RECOVERY 0 .00
332 ** FEDERAL 0 .00
330 *** INTERGOVERNMENTAL 0 80,305.62
360 MISCELLANEOUS REVENUES 0 .00 0 .00 0 .00 0 .00 0 100,555.62 0 100,555.62-MISCELLANEOUS 369 12,750.00 .00 .00 12,750.00 12,750.00 12,750.00
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 12,750.00 OTHER
DONATIONS
MASS MUTUAL FORFEITURE 03 00 OTHER 03 25 03 43 OTHER MISCELLANEOUS 03 * 369 ** MISCELLANEOUS 0
360 *** MISCELLANEOUS REVENUES 0
390 OTHER FINANCING SOURCES 360 *** MISCELLANEOUS REVENUES 0 12,750.00
390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN
32 24 CDBG-DR 0 .00
32 25 CDBG-DR 74.3 0 .00
32 * SPECIAL REVENUE 0 .00
391 ** OPERATING TRANSFERS IN 0 .00
390 *** OTHER FINANCING SOURCES 0 .00
FUND TOTAL CDBG-DR \$74.3 RESILIENCE 0 93,055.62

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 113,305.62
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 113,305.62

City of Minot

City of Minot REVENUE REFORM 17% OF YEAR LAPSED

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AS OF 02/28/2019 FUND 311 DEBT SERVICE - HIGHWAYS

ACCOUNT ********* CURRENT ********* ******** YEAR-TO-DATE ******* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 310 TAXES 311 GENERAL PROPERTY TAXES

00 00 GENERAL PROPERTY TAXES

208,275 1,024,329.87 492 416,550 1,338,414.58 321 2,499,309 1,160,894.42

311 ** GENERAL PROPERTY TAXES 208,275 1,024,329.87 492 416,550 1,338,414.58 321 2,499,309 1,160,894.42 360 361 .00 .00 .00 .00 390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN
01 00 SALES TAX-PROP TAX RELIEF 0 .00 0 .00 0 .00 0 .00
30 00 GENERAL FUND 0 .00 0 .00 0 .00 0 .00
31 05 WATER AND SEWER 3,524 191.25 5 7,048 382.50 5 42,295 41,912.50
32 08 SALES TAX - PROPERTY TAX 0 .00 0 .00 0 .00 0 .00
32 10 SALES TAX - IMPROVEMENTS 0 .00 0 .00 0 .00 0 .00
32 * SPECIAL REVENUE 0 .00 0 .00 0 .00 0 .00
33 01 HIGHWAY 0 0 .00 0 .00 0 .00 0 .00
33 04 SPECIAL ASSESSMENTS 0 .00 0 .00 0 .00 0 .00
33 * DEBT SERVICE 0 0 .00 0 .00 0 .00 0 .00
34 02 HIGHWAY RESERVE 0 0 .00 0 .00 0 .00 0 .00
34 12 CAPITAL PROJECTS 0 .00 0 .00 0 .00
34 * CAPITAL PROJECTS 0 .00 0 .00 0 .00
391 ** OPERATING TRANSFERS IN 3,524 191.25 5 7,048 382.50 5 42,295 41,912.50

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

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City of Minot	AS OF 02/28/2019	
FUND 211 DERT CERVICE	HTCHMAVC	

FUND 311 DE ACCOUNT	BT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******** ESTIMATED	CORREIAI	**** %REV	****** YEA ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 393	OTHER FINANCING SOURCES OPERATING TRANSFERS IN BOND ISSUANCE								
00 00 60 00 303 **	BOND ISSUANCE PREMIUM ON ISSUANCE	0	.00 .00		0	.00		0	.00 .00
393 ** 390 *** FUND TOTAL	BOND ISSUANCE OTHER FINANCING SOURCES DEBT SERVICE - HIGHWAYS	3,524 211,799	.00 191.25 1,024,521.12	5 484	7,048 423,598	.00 382.50 1,338,797.08	5 316	42,295 2,541,604	.00 41,912.50 1,202,806.92

City of Minot

City of Minot REVENUE REPORT

17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2019
City of Minot AS OF 02/28/2019

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FUND	314 OUNT	DEBT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	**************************************	CURRENT ***** ACTUAL	***** %REV	******* YEA ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311		TAXES								
211	00 00	GENERAL PROPERTY TAXES) GENERAL PROPERTY TAXES	2,916	117,016.25	4013	5,832	120,975.06	2074	35,001	85,974.06-
311	*		2,916	117,016.25	4013	5,832	120,975.06	2074	35,001	85,974.06-
310	*	** TAXES	2,916	117,016.25	4013	5,832	120,975.06	2074	35,001	85,974.06-
360		MISCELLANEOUS REVENUES	-,	,		,	,		,	,
361		INTEREST EARNED								
201	00 0		0	9,241.64		0	9,259.36		0	9,259.36-
361	*	THIEVES! EAKHED	0	9,241.64		0	9,259.36		0	9,259.36-
369	00 00	MISCELLANEOUS) MISCELLANEOUS	0	.00		0	.00		0	.00
	14 0		ŏ	.00		Ŏ	.00		ŏ	.00
	19 0		ŏ	.00		ŏ	.00		ŏ	.00
369	*		Ō	.00		Ŏ	.00		Ō	.00
360	*	** MISCELLANEOUS REVENUES	0	9,241.64		0	9,259.36		0	9,259.36-
370		MISCELLANEOUS REVENUE								
370	00 0	•	146 006	F6F F00 30	205	202 772	721 525 27	246	1 762 622	1 041 007 62
370	00 00		146,886 146,886	565,590.38 565,590.38	385 385	293,772 293,772	721,535.37 721,535.37	246 246	1,762,633 1,762,633	1,041,097.63 1,041,097.63
370		** MISCELLANEOUS REVENUE	146,886	565,590.38	385	293,772	721,535.37	246	1,762,633	1,041,097.63
390		OTHER FINANCING SOURCES	110,000	303,330130	303	233,772	721,333137		1,702,033	1,011,057105
391		OPERATING TRANSFERS IN								
	02 0		0	.00		Ō	.00		Q	.00
	30 0	GENERAL FUND	0	.00		0	.00		0	.00
	31 0	L AIRPORT	0	.00		0	.00		0	.00
	31 0 31 0	4 SANITATION 5 WATER AND SEWER	15,833	.00 .00		31,666	.00 .00		190,000	.00 190,000.00
	31 *	ENTERPRISE	15,833	.00		31,666	.00		190,000	190,000.00
	32 0		13,033	.00		0	.00		150,000	.00
	32 1	SALES TAX - IMPROVEMENTS	Ō	.00		Ŏ	.00		Ō	.00
	32 1	SIDEWALK IMPROVEMENTS	Ō	.00		Ó	.00		Q	.00
	32 1	STREET IMPROVEMENT	Ŏ	.00		0	.00		0	.00
	32 1 32 *		0	.00		Ŭ	.00		0	.00
	3Z ^	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

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ACCOUNT ********* CURRENT ******** ****** YEAR-TO-DATE ******* ANNUAL UNREALI ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALAN	
	CE
390 OTHER FINANCING SOURCES	
391 OPERATING TRANSFERS IN	
	00
34~02~ HIGHWAY RESERVE $0~$ $.00~$ $0~$ $.00~$ $0~$ $.$	00
34 05 SPECIAL ASSESSMENTS 0 .00 0 .00 0 . 34 12 CAPITAL PROJECTS 0 .00 0 .00 0 . 00 . 00	00
34 12 CAPITAL PROJECTS 0 .00 0 .00 0 .	00
$34\ 16$ Storm Sewer development 0 .00 0 .00 0 .	00
34 * CAPITAL PROJECTS 0 .00 0 .00 0 .	00
36~10~ HOTEL/MOTEL/CAR RENTAL $0~$ $.00~$ $0~$ $.00~$ $0~$ $.$	00
391 ** OPERATING TRANSFERS IN 15,833 .00 31,666 .00 190,000 190,000.	00
392 PROCEEDS GFA DISPOSAL	
	00
	00
393 BOND ISSUANCE	••
	00
	00
	00
390 *** OTHER FINANCING SOURCES 15,833 .00 31,666 .00 190,000 190,000.	ññ
FUND TOTAL DEBT SERVICE - S.A. RFDGS 165,635 691,848.27 418 331,270 851,769.79 257 1,987,634 1,135,864.	

FUND 315 FL	OOD CONTROL DEBT ACCOUNT	*****	CURRENT ****	****	****** YEA	\R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311	TAXES GENERAL PROPERTY TAXES								
00 00 311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	42,750 42,750	104,035.39 104,035.39	243 243	85,500 85,500	168,504.77 168,504.77	197 197	513,011 513,011	344,506.23 344,506.23
310 *** 390	TAXES OTHER FINANCING SOURCES	42,750	104,035.39	243	85,500	168,504.77	197	513,011	344,506.23
393 00 00	BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	ŏ	.00		ŏ	.00		ŏ	.00
393 ** 390 ***	BOND ISSUANCE OTHER FINANCING SOURCES	0	.00 .00		0	.00 .00		0	. 00 . 00
	FLOOD CONTROL DEBT	42,750	104,035.39	243	85,500	168,504.77	197	513,011	344,506.23

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FUND 413 C	APITAL - HIGHWAY RESERVE ACCOUNT	********* CU	 RRENT ********	******* YEAR		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310 311	TAXES GENERAL PROPERTY TAXES			_			
00 00 311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 ** 310 ***	GENERAL PROPERTY TAXES TAXES	0	.00	Ů O	.00 .00	0	. 00 . 00
330 331	INTERGOVERNMENTAL FEDERAL GRANT	Ū		V		V	.00
10 10	FEMA-4TH AVE NE (3252)	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	0	.00	0	.00	0	.00
332 10 10	FEDERAL CAPITAL GRANT/FEDERAL	0	.00	0	.00	0	.00
332 **	FEDERAL	ŏ	.00	Ŏ	.00	Ŏ	.00
333	ND STATE GRANTS	· ·	.00	· ·	100	· ·	.00
10 10	CAPITAL GRANTS/STATE	0	.00	0	.00	0	.00
333 **	ND STATE GRANTS	0	.00	0	.00	0	.00
334	ND STATE	^	00	0	00	0	00
22 00 334 **	OPERATING FUNDS ND STATE	0	.00 .00	U O	.00 .00	0	. 00 . 00
336	OTHER GOVERMENT	U	.00	U	.00	U	.00
10 10	OTHER	0	.00	0	.00	0	.00
336 **	OTHER GOVERMENT	Ō	.00	Ŏ	.00	Ö	.00
337	ND STATE	_		_			
03 00 337 **	NDDOT SHARE	0	.00	0	.00	0	.00
337 ** 330 ***	ND STATE INTERGOVERNMENTAL	Ü	.00	V	.00 .00	Ŏ,	.00 .00
360	MISCELLANEOUS REVENUES	U	.00	U	.00	U	.00
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369 00 00	MISCELLANEOUS MISCELLANEOUS	0	.00	0	.00	0	.00

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FUND 413 CA	APITAL - HIGHWAY RESERVE	*****		****** \/FAD -			UNDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	********** C ESTIMATED	URRENT ******** ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
369 14 00	MISCELLANEOUS BOND ISSUANCE	^	.00	0	.00	^	00
15 00		ď	.00	ď	.00	ď	. 00 . 00
15 03	REIMBURSEMENT FROM STATE EASTWOOD PARK BROADWAY WIDENING STATE FAIRGROUND ROAD AMTRAK DEPOT SAFE ROUTES TO SCHOOL MILL & OVERLAY PROJECT	ŏ	.00	ň	.00	ŏ	.00
15 05	BROADWAY WIDENING	ŏ	.00	ŏ	.00	ŏ	.00
15 06	STATE FAIRGROUND ROAD	Ŏ	.00	Ŏ	.00	Ŏ	.00
15 07	AMTRAK DEPOT	Ŏ	.00	Ŏ	.00	Ŏ	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00	0	.00	0	.00
15 09	MILL & OVERLAY PROJECT	0	.00	0	.00	0	.00
15 *	KETMOOKSEMENI LKOM SIAIE	Ō	.00	0	.00	Ō	.00
22 00	RENTAL INCOME	0	.00	Ō	.00	0	.00
23 00	REIMBURSEMENT FROM PARK REIMB FROM PUBLIC SCHOOLS MISCELLANEOUS MISCELLANEOUS REVENUES	0	.00	<u>o</u>	.00	0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	Ŏ	.00	Ŏ	.00	Ů	.00
369 ** 360 ***	MISCELLANEOUS	Ŏ	.00	Q Q	.00	Ŏ	.00
300		U	.00	U	.00	U	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 05	WATER AND SEWER	ň	.00	ň	.00	ŏ	.00
32 08	SALES TAX - PROPERTY TAX	ŏ	.00	ň	.00	ŏ	.00
32 09	SALES TAX - ECONOMIC DEV	ŏ	.00	ŏ	.00	ŏ	.00
32 10	SALES TAX - IMPROVEMENTS	Ŏ	.00	ŏ	.00	ŏ	.00
32 13	STREET IMPROVEMENT	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 14	SPECIAL ASSMT DEFICIENCY	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 19	INFRASTRUCTURE	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
33 01	HIGHWAY	0	.00	0	.00	0	.00
33 03	DS 92 AD REFUNDING	Ō	.00	0	.00	Ō	.00
33 *	DEBT SERVICE	0	.00	Ō	.00	0	.00
34 02	HIGHWAY RESERVE	0	.00	<u>o</u>	.00	0	.00
34 04	SPECIAL ASSESSMENTS	Ŏ	.00	Q	.00	Ŏ	.00
34 12	CAPITAL PROJECTS	Ŏ	.00	Ŏ	.00	Ů	.00
34 * 301 **	CAPITAL PROJECTS	Ŭ	.00	Ŭ	.00	Ŭ	.00
J J T	OPERATING TRANSFERS IN	U	.00	U	.00	U	.00
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00

FUND 413 CA	APITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	********* C	URRENT ******** ACTUAL %REV	****** YEAR	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED
ACCOUNT	DESCRIPTION	ESITMAIED	ACTUAL AREV	ESITMATED	ACTUAL AREV	ESITMAIE	BALANCE
390 392 392 **	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL						
392 ** 393	PROCEEDS GFA DISPOSAL BOND ISSUANCE	0	.00	0	.00	0	.00
00 00	BOND ISSUANCE	0	.00	0	.00	0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00	0	.00	0	.00
40 00	OTHER BONDS ISSUED	0	.00	0	.00	0	.00
60 00	PREMIUM ON ISSUANCE	0	.00	0	.00	0	.00
393 **	BOND ISSUANCE	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	. CAPITAL - HIGHWAY RESERVE	0	.00	0	.00	0	.00

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City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

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FUND 414 ACCOUNT	CAPITAL-SOFTBALL COMPLEX ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAF ESTIMATED	R-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 (00 INTEREST EARNED	0	.00	0	.00	0	.00
30T	** INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
00 (00 MISCELLANEOUS	0	.00	0	.00	0	.00
303	** MISCELLANEOUS	0	.00	0	.00	0	.00
300	*** MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 (0 GENERAL FUND	Q	.00	0	.00	0	.00
32 (3 RECREATION	0	.00	Ŏ	.00	0	.00
32 1	LO SALES TAX - IMPROVEMENTS	0	.00	Ŏ	.00	0	.00
32 1	L3 STREET IMPROVEMENT	0	.00	Ŏ	.00	0	.00
32 2	20 COMMUNITY FACILITIES	0	.00	Ŏ	.00	0	.00
32 *	SI ECTAL KEVENOL	0	.00	0	.00	0	.00
34 (0	.00	Ō	.00	0	.00
331	** OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL	_			•	•	
10 (Q	.00	Q	.00	Q	.00
J J L	** PROCEEDS GFA DISPOSAL	Q	.00	Q	.00	Q	.00
330	*** OTHER FINANCING SOURCES	0	.00	Ŏ	.00	Ŏ	.00
FUND TO	OTAL CAPITAL-SOFTBALL COMPLEX	0	.00	U	.00	U	.00

City of Minot

32 13

32 14 32 19

32 20 32 *

COMMUNITY FACILITIES

SPECIAL REVENUE

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

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FUND 415 CAPITAL - SP ASSESSMENTS

ACCOUNT ******** CURRENT ********* ******** YEAR-TO-DATE ******* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 330 INTERGOVERNMENTAL 332 FEDERAL 10 10 CAPITAL GRANT/FEDERAL
332 ** FEDERAL 0 .00 .00 .00 .00 OTHER GOVERMENT 336 .00 10 10 OTHER .00 .00 336 ** OTHER GOVERMENT .00 ** OTHER GOVERMENT

*** INTERGOVERNMENTAL

MISCELLANEOUS REVENUES .00 .00 330 .00 .00 .00 360 361 INTEREST EARNED 0 00 00 INTEREST EARNED .00 .00 .00 INTEREST EARNED .00 .00 0 .00 369 MISCELLANEOUS MISCELLANEOUS
BOND ISSUANCE
REIMBURSEMENT FROM STATE
STICK HOME DEMOLITIONS 00 00 0 .00 14 00 .00 .00 .00 15 00 .00 .00 .00 41 00 .00 .00 .00 369 ** MISCELLANEOUS .00 .00 .00 *** MISCELLANEOUS REVENUES 0
MISCELLANEOUS REVENUE 360 .00 .00 .00 370 MISCELLANEOUS REVENUE 370 0 0 0 00 00 .00 .00 0 .00 370 ** .00 .00 0 .00 *** MISCELLANEOUS REVENUE 370 .00 .00 .00 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN OPERATING IKANSFERS IN GENERAL FUND WATER AND SEWER SALES TAX - IMPROVEMENTS STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY INFRASTRUCTURE 30 00 .00 .00 .00 31 05 .00 .00 .00 32 10 .00 0 .00 .00

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PREPARED 03/01/2019, 14:53:05
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 02/28/2019

FUND 415 CAPITAL - SP ASSESSMENTS

City of Minot
FUND 415 CAPITAL - SP ASSESSMENTS

	APITAL - SP ASSESSMENTS ACCOUNT		URRENT ********		-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
33 00	DEBT SERVICE	0	.00	0	.00	0	.00
33 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
33 *	DEBT SERVICE	0	.00	0	.00	0	.00
34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
34 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
393	BOND ISSUANCE						
50 00	REFUNDING BONDS ISSUED	0	.00	0	.00	0	.00
60 00	PREMIUM ON ISSUANCE	0	.00	0	.00	0	.00
393 **	BOND ISSUANCE	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	_ CAPITAL - SP ASSESSMENTS	0	.00	0	.00	0	.00

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

ACCOUNTING PERIOD 02/2019

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FUND 422 C.	APITAL - FIRE EQUIPMENT ACCOUNT	*****	CURRENT ******	** ****** YEAI	R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %RI		ACTUAL %REV	ESTIMATE	BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	4,102.62-	0	1,843.25	0	1,843.25-
311 **	GENERAL PROPERTY TAXES	Ō	4,102.62-	Ŏ	1,843.25	Ö	1,843.25-
310 ***		Ŏ	4,102.62-	Ŏ	1,843.25	Ŏ	1,843.25-
330	INTERGOVERNMENTAL	•	.,	•	_,0.55	•	_,0.55
331	FEDERAL GRANT						
10 00	FEDERAL OPERATING GRANT	0	.00	0	.00	0	.00
10 06	FIRE ACT GRANT CAPITAL	Ŏ	.00	Ŏ	.00	Ŏ	.00
10 *	FEDERAL OPERATING GRANT	Ŏ	.00	Ŏ	.00	Ŏ	.00
	FEDERAL GRANT	Ŏ	.00	Ŏ	.00	Ŏ	.00
331 ** 332	FEDERAL	•		•		•	
10 00	FEDERAL CAPITAL	0	.00	0	.00	0	.00
10 10	CAPITAL GRANT/FEDERAL	Ŏ	.00	Ŏ	.00	Ŏ	.00
10 *	FEDERAL CAPITAL	Ŏ	.00	Ŏ	.00	Ŏ	.00
332 **	FEDERAL	Ŏ	.00	Ŏ	.00	Ŏ	.00
333	ND STATE GRANTS	•		•		•	
10 10	CAPITAL GRANTS/STATE	0	.00	0	.00	0	.00
333 **	ND STATE GRANTS	ŏ	.00	ŏ	.00	ŏ	.00
334	ND STATE	ŭ	.00	J	.00	· ·	
13 00	FIRE DEPARTMENT GRANTS	0	.00	0	.00	0	.00
334 **	ND STATE	ŏ	.00	ŏ	.00	ŏ	.00
335	ND SHARED REVENUES	ŭ	.00	J	.00	· ·	
10 07	FIRE PROTECTION	0	.00	0	.00	0	.00
335 **	ND SHARED REVENUES	ŏ	.00	ŏ	.00	ŏ	.00
336	OTHER GOVERMENT	•	.00	ŭ	100		100
10 10	OTHER	0	.00	0	.00	0	.00
336 **	OTHER GOVERMENT	ň	.00	ň	.00	ň	.00
330 ***	INTERGOVERNMENTAL	ň	.00	ŏ	.00	ň	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED

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City of Minot			1/% OF YEAR AS OF 02/2		ACCOUNTING PERIOD 02/2019		
FUND 422 CAPITA	AL - FIRE EQUIPMENT ACCOUNT DESCRIPTION	********** C ESTIMATED	URRENT ******** ACTUAL %REV	******** YEAR- ' ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
336 OTI 360 MI: 361 IN 00 00 IN	TERGOVERNMENTAL HER GOVERMENT SCELLANEOUS REVENUES TEREST EARNED TEREST EARNED	0	.00	0	.00	0	.00
369 MI: 00 00 MI: 03 25 DO	TEREST EARNED SCELLANEOUS SCELLANEOUS NATIONS	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
360 *** MI: 390 OTI	SCELLANEOUS SCELLANEOUS REVENUES HER FINANCING SOURCES ERATING TRANSFERS IN	0	.00 .00	0	.00	0	.00
30 00 GE 31 04 SA 32 07 FI	NERAL FUND NITATION RE EQUIPMENT PURCHASE	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
32 19 IN 32 * SP	LES TAX - IMPROVEMENTS FRASTRUCTURE ECIAL REVENUE GHWAY RESERVE	0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00 .00
34 10 CA 34 11 FI 34 19 EQ	PITAL PROJECTS RE PROJECTS UIPMENT PURCHASE	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
34 * CA 391 ** OP 392 PR	PITAL PROJECTS ERATING TRANSFERS IN OCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
392 ** PRO 390 *** OTI	LE OF CITY PROPERTY OCEEDS GFA DISPOSAL HER FINANCING SOURCES PITAL - FIRE EQUIPMENT	0 0 0 0	.00 .00 .00 4,102.62-	0 0 0 0	.00 .00 .00 1,843.25	0 0 0	.00 .00 .00 1,843.25-

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

ACCOUNTING PERIOD 02/2019

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FUND 423	CAPITAL PROJECTS								
FUND 423	CAPITAL PROJECTS								
	ACCOUNT	******** CI	JRRENT ****	*****	****** YEAR	R-TO-DATE **	*****	ANNUAL	UNREALIZED
	ACCOUNT	C	NINE II I		ILA	N IO DAIL		ANNOAL	UNIXLALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTTMATED	ACTUAL	%REV	FCTTMATE	BALANCE
ACCOUNT	DESCRIPTION	LO I TIMA I LD	ACIUAL	VOICE A		ACIOAL	VOIVE A	COLTINALE	DALANCE

ACCOUNT	APITAL PROJECTS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES					00		0	00
311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	Ŏ	.00 .00		Ŏ	.00 .00		Ď,	.00 .00
310 *** 330 331	TAXES INTERGOVERNMENTAL	ŏ	.00		ŏ	.00		ŏ	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
331 ** 332	FEDERAL GRANT FEDERAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	175,000	94,607.38	54	350,000	94,607.38	27	2,100,000	2,005,392.62
332 **	FEDERAL	175,000	94,607.38	54	350,000	94,607.38	27	2,100,000	2,005,392.62
333	ND STATE GRANTS						_		
10 10	CAPITAL GRANTS/STATE	816,666	140,331.48-		1,633,332	140,331.48-		9,800,000	9,940,331.48
333 **	ND STATE GRANTS	816,666	140,331.48-	17	1,633,332	140,331.48-	9	9,800,000	9,940,331.48
334	ND STATE							•	
00 00	ND STATE	0	.00		0	.00		Q Q	.00
334 **	ND STATE	0	.00	_	1 000 000	.00	_	11 000 000	.00
330 *** 360 361	INTERGOVERNMENTAL MISCELLANEOUS REVENUES INTEREST EARNED	991,666	45,724.10-	5	1,983,332	45,724.10-	2	11,900,000	11,945,724.10
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 ** 369	INTEREST EARNED MISCELLANEOUS	ŏ	:00		ŏ	.00		ŏ	.00
03 00	OTHER	0	7,500.00		0	7,500.00		0	7,500.00-
03 33	PROGRAM INCOME	ŏ	.00		ŏ	.00		ŏ	.00
03 *	OTHER	ŏ	7,500.00		ŏ	7,500.00		ŏ	7,500.00-
369 **	MISCELLANEOUS	Ŏ	7,500.00		Ŏ	7,500.00		Ŏ	7,500.00-
360 *** 390 391	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN	Ŏ	7,500.00		Ŏ	7,500.00		Ŏ	7,500.00-
30 00	GENERAL FUND	0	.00		0	.00		0	.00
55 00		•	.00		•	100		•	.00

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2019
AS OF 02/28/2019

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FUND 423 CA	APITAL PROJECTS	******	CUDDENT ******	*******			UNDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	•	22	•	22	•	00
31 01	AIRPORT	Ŏ	.00	Ŏ	.00	Ŏ	.00
31 04	SANITATION	Ŏ	.00	Ŏ	.00	Ŏ	.00
31 05 31 *	WATER AND SEWER	Ď.	.00	Ď.	.00	V	.00
32 °C	ENTERPRISE LIBRARY	V	.00 .00	V V	.00 .00	V	.00 .00
32 02 32 03		V	.00	V V	.00	V	.00
32 05 32 06	RECREATION EQUIPMENT PURCHASE	ď	.00	Ŏ	.00	V	.00
32 09 32 09	SALES TAX - ECONOMIC DEV	ď	.00	ň	.00	ň	.00
32 10	SALES TAX - ECONOMIC DEV	ň	.00	ň	.00	ň	.00
32 11	FLOOD CONTROL	ŏ	.00	ň	.00 .00 .00 .00	ň	.00
32 11 32 13	STREET IMPROVEMENT	ŏ	.00	ň	.00	ŏ	.00
32 15	DEMOLITIONS	ŏ	.00	ŏ	-00	ŏ	.00
32 15 32 19	INFRASTRUCTURE	Ŏ	.00	ŏ	-00	ŏ	.00
32 20	COMMUNITY FACILITIES	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 23	CDBG-DR \$67.5M	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 24	CDBG-DR	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 *	SPECIAL REVENUE	Ō	.00	Ō	.00	Ŏ	.00
33 01	HIGHWAY	0	.00	0	.00	0	.00
33 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
33 *	DEBT SERVICE	0	.00	0	.00 .00 .00 .00	0	.00
34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
34 11	FIRE PROJECTS	Q	.00	Q	.00	Q	.00
34 12	CAPITAL PROJECTS	Õ	1,000,000.00	0 0 0 0	1,000,000.00	0 0 0 0	1,000,000.00-
34 21	FLOOD CONTROL	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	1,000,000.00	0	1,000,000.00	0	1,000,000.00-
391 **	OPERATING TRANSFERS IN	0	1,000,000.00		1,000,000.00	0	1,000,000.00-
390 ***	OTHER FINANCING SOURCES	0	1,000,000.00	0	1,000,000.00	0	1,000,000.00-
9501 GENERAL							
310	TAXES						
311	GENERAL PROPERTY TAXES	^	00	^	00	0	00
00 00 311 **	GENERAL PROPERTY TAXES	ν̈́	.00	Ň	.00	Ů,	.00
311 ** 310 ***	GENERAL PROPERTY TAXES	V V	.00 .00	U A	.00 .00	0	.00
2TO	TAXES	U	.00	U	.00	U	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED

ACCOUNTING PERIOD 02/2019

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City of Min	not	AS OF 02/28/2019								
FUND 423 C	CAPITAL PROJECTS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YEA ESTIMATED	AR-TO-DATE ACTUAL	******* %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
	AL TAXES GENERAL PROPERTY TAXES AL GENERAL AL CAPITAL PROJECTS	0 991,666	.00 961,775.90	97	0 1,983,332	961,775.	00 90 49	0 11,900,000	.00 10,938,224.10	

PREPARED 03/01/2019, 14:53:05
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 02/28/2019

FUND 426 LIBRARY CONSTRUCTION

FUND 426 LI ACCOUNT	BRARY CONSTRUCTION ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV		R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 ** 369	INTEREST EARNED MISCELLANEOUS	Ö	.00	Ŏ	.00	Ŏ	.00
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 *** 390 391	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Q	.00	0	.00	Q	.00
390 ***	OTHER FINANCING SOURCES	0	.00	Ō	.00	0	.00
FUND TOTAL	LIBRARY CONSTRUCTION	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

ACCOUNTING PERIOD 02/2019

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City of Minot AS OF 02/28/2019

FUND 427 STORM SEWER DEVELOPMENT ACCOUNT ACCOUNT DESCRIPTION		RRENT ********* ACTUAL %REV	****** YEAR-T	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 MISCELLANEOUS REVENU 361 INTEREST EARNED	IES					
00 00 INTEREST EARNED 361 ** INTEREST EARNED 369 MISCELLANEOUS	0 0	.00 .00	0 0	.00 .00	0	.00 .00
03 00 OTHER 03 03 STORM SEWER DEVELOPM	0 IENT 0	.00 .00	0	.00 .00	0	.00 .00
03 * OTHER 369 ** MISCELLANEOUS 360 *** MISCELLANEOUS REVENU	0 0 IFS 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0	. 00 . 00 . 00
390 OTHER FINANCING SOUR 391 OPERATING TRANSFERS	CES		-		•	
30 00 GENERAL FUND 31 05 WATER AND SEWER 34 16 STORM SEWER DEVELOPM	0 0 IENT 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	. 00 . 00 . 00
391 ** OPERATING TRANSFERS 390 *** OTHER FINANCING SOUR	IN 0 CCES 0	. 00 . 00	Ŏ	.00 .00	0	.00 .00
FUND TOTAL STORM SEWER DEVELOPM	IENT 0	.00	0	.00	0	.00

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City of Minot
AS OF 02/28/2019

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AS OF 02/28/2019

FUND 428 CD	DBG ACCOUNT DESCRIPTION	********* CU ESTIMATED	JRRENT ******** ACTUAL %REV	****** YEAR-T	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS						
27 00	CDBG-SOURIS BASIN	0	.00	0	.00	0	.00
28 00	EDA GRANT-INTERMODAL	0	.00	0	.00	0	.00
29 00	WARD COUNTY/MG GRAINS	0	.00	0	.00	0	.00
30 00	CDBG/ENERGY PARK	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
FUND TOTAL	. CDBG	0	.00	0	.00	0	.00

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

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FUND 429 E0	 QUIPMENT PURCHASE								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00 311 ** 310 *** 330 330	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL	114,236 114,236 114,236	564,057.86 564,057.86 564,057.86	494 494 494	228,472 228,472 228,472	730,383.81 730,383.81 730,383.81	320 320 320 320	1,370,842 1,370,842 1,370,842	640,458.19 640,458.19 640,458.19
10 03 330 ** 331	INFORMATION SERVICES	555 555	.00		1,110 1,110	.00		6,666 6,666	6,666.00 6,666.00
00 00 01 00 10 08 10 11 10 * 331 **	FEDERAL GRANT FEDERAL GRANT POLICE JAG Grants(JAGPD9,PD0011) TRAFFIC SIGNAL DOE FEDERAL OPERATING GRANT FEDERAL GRANT FEDERAL	0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0	.00 .00 .00 .00 .00
10 00 10 10 10 * 332 **	FEDERAL CAPITAL CAPITAL GRANT/FEDERAL FEDERAL CAPITAL FEDERAL	0 4,698 4,698 4,698	.00 .00 .00		0 9,396 9,396 9,396	.00 .00 .00		0 56,377 56,377 56,377	.00 56,377.00 56,377.00 56,377.00
333 10 10 333 ** 334	ND STATE GRANTS CAPITAL GRANTS/STATE ND STATE GRANTS ND STATE	0 0	.00		0	.00		0	.00
06 00 10 10 22 00 334 **	PUBLIC SAFETY GRANTS STATE OPERATING FUNDS ND STATE	0 0 0 0	.00 .00 .00		0 0 0 0	.00 .00 .00		0 0 0 0	.00 .00 .00 .00
336 10 10 336 **	OTHER GOVERMENT OTHER OTHER GOVERMENT	0	.00		0	.00		0	.00

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

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FUND 429 EC	QUIPMENT PURCHASE							
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	******* YEAR ESTIMATED	-TO-DATE ****** ACTUAL %RE		UNREALIZED BALANCE
330 336 330 *** 360 361	INTERGOVERNMENTAL OTHER GOVERMENT INTERGOVERNMENTAL MISCELLANEOUS ENTEREST FARMER	5,253	.00		10,506	.00	63,043	63,043.00
00 00 361 ** 369	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS	0	.00		0	.00	0	.00
00 00 02 00 03 09 03 23 03 25 03 *	MISCELLANEOUS MISCELLANEOUS DAMAGE CLAIMS MEMORIAL REVENUE ASSET FORFEITURE DONATIONS OTHER	0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0	.00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 .00
369 ** 360 *** 390 391	MISCELLANEOUS MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	.00		0 0	.00	Ŏ 0	.00
30 00 30 06 30 * 31 04 31 05 31 * 32 01 32 02 32 03 32 10 32 10 32 19 32 20 32 * 34 11 34 12	GENERAL FUND EQUIPMENT PURCHASE GENERAL FUND SANITATION WATER AND SEWER ENTERPRISE CITY BUS LIBRARY RECREATION EQUIPMENT PURCHASE SALES TAX - IMPROVEMENTS INFRASTRUCTURE COMMUNITY FACILITIES SPECIAL REVENUE FIRE PROJECTS CAPITAL PROJECTS	0 0 0 10,500 34,500 45,000 0 0 0 0 0	.00 .00 .00 10,500.01 34,500.00 45,000.01 .00 .00 .00 .00 .00 .00 .00 .00	100 100 100	0 0 0 0 21,000 69,000 0 0 0 0 0 0	.00 .00 .00 21,000.02 10 69,000.00 10 90,000.02 10 .00 .00 .00 .00 .00 .00 .00	0 414,000	.00 .00 .00 104,999.98 345,000.00 449,999.98 .00 .00 .00 .00 .00

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PROGRAM: GM259L
City of Minot
City of Minot
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FUND 429 EQU:	IPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEA ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
391 34 17 34 19 34 * 391 ** 392 392 392 392 392 390 ***	OTHER FINANCING SOURCES DPERATING TRANSFERS IN EQUIPMENT PURCHASE EQUIPMENT PURCHASE CAPITAL PROJECTS DPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL DTHER FINANCING SOURCES EQUIPMENT PURCHASE	0 0 0 45,000 5,958 5,958 50,958 170,447	.00 .00 28,406.05 73,406.06 .00 .00 73,406.06 637,463.92	163 144 374	0 0 0 90,000 11,916 11,916 101,916 340,894	.00 .00 28,406.05 118,406.07 .00 .00 118,406.07 848,789.88	132 116 249	0 0 0 540,000 71,500 71,500 611,500 2,045,385	.00 .00 28,406.05- 421,593.93 71,500.00 71,500.00 493,093.93 1,196,595.12

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

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City of Mills			A5 01	02/20/	2013				
FUND 430 FI	LOOD CONTROL CAPITAL ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE, ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	89,956	437,823.04	487	179,912	573,479.67	319	1,079,479	505,999.33
311 **	GENERAL PROPERTY TAXES	89,956	437,823.04	487	179,912	573,479.67	319	1,079,479	505,999.33
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313 **	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310 ***	IANLO	89,956	437,823.04	487	179,912	573,479.67	319	1,079,479	505,999.33
330	INTERGOVERNMENTAL								
332	FEDERAL							_	
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
333	ND STATE GRANTS	_			_			•	
10 10	CAPITAL GRANTS/STATE	Ŏ	.00		Ŏ	.00		Õ	.00
333 ** 330 ***	ND STATE GRANTS	Ŏ	.00		Ŏ	.00		Õ	.00
330	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	•	00		^	00		^	00
00 00 361 **	INTEREST EARNED	Ŏ	.00		Ŏ	.00		Ŏ	.00
30 <u>T</u>	INTEREST EARNED	U	.00		0	.00		U	.00
369	MISCELLANEOUS	^	00		^	00		^	00
03 00 369 **	OTHER	Ŏ	.00		Ŭ	.00		Ŭ	.00
369 ** 360 ***	MISCELLANEOUS PEVENUES	V	.00		0	.00		0	.00
390	MITOCEFEWIAFOOD KEAFIAGED	U	.00		U	.00		U	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	ď	.00		Ŏ	.00		Ŏ	.00
32 11	FLOOD CONTROL	ň	.00		ň	.00		ň	.00
34 12	CAPITAL PROJECTS	ň	.00		ň	.00		ň	.00
34 21	FLOOD CONTROL	ň	.00		ň	.00		ň	.00
34 *	CAPITAL PROJECTS	ŏ	.00		ň	.00		ň	.00
J-T	CALLIAL PROJECTS	J	.00		U	.00		0	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

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FUND 430 F	LOOD CONTROL CAPITAL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL %	*** REV	******* YEAR ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 391 ** 393	OTHER FINANCING SOURCES OPERATING TRANSFERS IN OPERATING TRANSFERS IN BOND ISSUANCE	0	.00		0	.00		0	.00
00 00 393 ** 390 ***	BOND ISSUANCE BOND ISSUANCE	1,668,793 1,668,793 1,668,793 1,758,749	22,648.00 22,648.00 22,648.00 460,471.04	1 1 1 26	3,337,586 3,337,586 3,337,586 3,517,498	22,648.00 22,648.00 22,648.00 596,127.67	1 1 1 17	20,025,521 20,025,521 20,025,521 21,105,000	20,002,873.00 20,002,873.00 20,002,873.00 20,508,872.33

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

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FUND 501 CE	NTRAL GARAGE	****	CURRENT ******	*** ******* \/!	EAR-TO-DATE ******	ANNULAL	UNDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED		REV ESTIMATED	ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES						
349	SALES				•		
01 00	DIESEL FUEL	Q	.00	0	.00	Q	.00
02 00	REGULAR GAS	Ů	.00 .00	Q	.00 .00	0	.00
03 00	UNLEADED GAS	Ů	.00	Q	.00	0	.00
04 00	SHOP PARTS	Ŏ	.00	Ů,	.00	Q	.00
04 01	COMMISSION ON AGING	Ů	36.88	Ö	36.88	0	36.88-
04 *	SHOP PARTS	Ŏ	36.88	Ů,	36.88	Q	36.88-
05 00 349 **	GAS TAX REFUND	Ŏ	.00	O O	.00	Ů	.00
JTJ	SALES	Ŏ	36.88	Ŏ	36.88	Ŏ	36.88-
340 *** 360 361	CHARGES FOR SERVICES	U	36.88	0	36.88	U	36.88-
30U 361	MISCELLANEOUS REVENUES						
	INTEREST EARNED	^	00	0	00	0	00
00 00 361 **	INTEREST EARNED	Ŏ	.00	Ö	.00	Ŏ	.00
30T	INTEREST EARNED	U	.00	U	.00	U	.00
369	MISCELLANEOUS	0	2 625 00	0	E 450 05	0	E 4E0 0E
03 00 369 **	OTHER MISCHE	V	2,635.88	0	5,450.05	Ů	5,450.05-
303	MISCELLANEOUS	V	2,635.88	V V	5,450.05	ŏ	5,450.05-
300	MISCELLANEOUS REVENUES	U	2,635.88	0	5,450.05	U	5,450.05-
390 391	OTHER FINANCING SOURCES						
30 00	OPERATING TRANSFERS IN	0	00	0	.00	0	00
35 01	GENERAL FUND	V	.00 .00	Ŏ,	.00	Ď,	.00 .00
391 **	CENTRAL GARAGE OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	0	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	. 00 . 00	0	.00 .00
	CENTRAL GARAGE	Ŏ	2,672.76	Ŏ	5,486.93	0	5,486.93-
FUND TOTAL	. CENTRAL GARAGE	U	2,0/2./0	U	J, 400.33	U	3,400.93-

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FUND 502 SE	LF FUNDED INSURANCE			و و د داد باد باد باد باد باد باد باد			
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
334	ND STATE						
15 00	SMOKING CESSATION GRANT	0	.00	0	.00	0	.00
334 **	ND STATE	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	•	22	•	00	•	00
00 00 361 **	INTEREST EARNED	Ů	.00	Ŏ	.00	Ŏ	.00
361 ** 369	INTEREST EARNED	U	.00	U	.00	U	.00
03 00	MISCELLANEOUS OTHER	0	22,286.50	0	23,986.62	0	23,986.62-
03 00	ERRP FUNDS	ň	.00	ň	.00	ň	.00
03 *	OTHER	ŏ	22,286.50	ŏ	23,986.62	ň	23,986.62-
Ĭ7 01	HEALTH INSURANCE	ŏ	.00	ŏ	.00	ŏ	.00
$\frac{1}{17} \frac{0}{02}$	EMPLOYEE	Ŏ	38,466.68	Ŏ	77,323.86	Ŏ	77,323.86-
17 03	EMPLOYER	Ŏ	328,690.99	Ō	657,750.28	Ō	657,750.28-
17 04	ERRP BENEFIT	0	.00	0	.00	0	.00
17 *	PREMIUMS	0	367,157.67	0	735,074.14	0	735,074.14-
369 ** 360 ***	MISCELLANEOUS	0	389,444.17	0	759,060.76	Q	759,060.76-
360 ***	MISCELLANEOUS REVENUES	0	389,444.17	0	759,060.76	0	759,060.76-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	0	00	^	00	^	00
30 00 36 03	GENERAL FUND PAYROLL DEDUCTIONS	0	.00 .00	V	.00 .00	Ŭ	.00
36 04	CITY PENSION	ň	.00	ň	.00	ň	.00 .00
36 *	AGENCY FUNDS	ŏ	.00	ŏ	.00	ň	.00
391 **	OPERATING TRANSFERS IN	ŏ	.00	ŏ	.00	ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
	. SELF FUNDED INSURANCE	Ő	389,444.17	Õ	759,060.76	Ō	759,060.76-
10112 101712	. OLLI I GIIDED IIIOGIGAIGE	•	505,	ŭ	. 55,0001.0	· ·	. 55,0000

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CUTY OF MINOT TRIBUTED INTEREST

FUND 602 UND	ISTRIBUTED INTEREST ACCOUNT	******	CURRENT ******	*** ****** Y	EAR-TO-DATE *****	* ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %	KREV ESTIMATED	ACTUAL %RE\	/ ESTIMATE	BALANCE
	FINES & FORFEITURES FINES						
	FINES	0	.00	0	.00	0	.00
	FINES	0	.00	0	.00	0	.00
	FINES & FORFEITURES	0	.00	0	.00	0	.00
360 M	MISCELLANEOUS REVENUES						
	INTEREST EARNED						
	INTEREST EARNED	0	.00	0	.00	0	.00
	INTEREST EARNED	0	.00	0	.00	0	.00
360 *** N	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
	OPERATING TRANSFERS IN						
30 00 (GENERAL FUND	0	.00	0	.00	0	.00
35 01 (CENTRAL GARAGE	0	.00	0	.00	0	.00
	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 *** (OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	UNDISTRIBUTED INTEREST	Ō	.00	Ö	.00	Ö	.00

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FUND 603 PAYROLL DEDUCTIONS

ACCOUNT ********* CURRENT ******** ******** YEAR-TO-DATE ******** ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

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FUND 603	PAYROLL DEDUCTIONS ACCOUNT	******	CURRENT ********	******* Y[======================================	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
33 01		Ō	.00	Q	1,302.70	Q	1,302.70-
34 01	BLUE CROSS-MEDICARE	0	.00	0	.00	Q	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	00	Ō	.00
35 02	LIFE INSURANCE-UNUM	0	3,775.88	0	7,630.75	0	7,630.75-
35 03		0	2,782.44	0	5,564.88	0	5,564.88-
35 *	PAYROLL COLLECTIONS	0 0 0	6,558.32	0	13,195.63	0	13,195.63-
36 01	AFLAC	Q Q	14,548.02	Q	28,864.88	0	28,864.88-
37 01	DENTAL/GUARDIAN LIFE	Ů	.00	Ŏ	.00	Ŏ	.00
37 02	Dental/Standard	Ŏ	.00	Ŏ	.00	0	.00
37 03		0	2,017.95	Ŏ	4,026.68	0	4,026.68-
37 *		0	2,017.95	Ŏ	4,026.68	0	4,026.68-
42 01	AMERITAS VISION	0	453.66	Ŏ	907.32	0	907.32-
42 02		Ŏ	2,765.06	Ŏ	5,553.58	0	5,553.58-
42 03		0 0 0	.00	Ŏ	.00	Ŏ	.00
42 04		0	622.00	Ŏ	1,244.00	0	1,244.00-
42 05 42 *		Ŭ	17,008.95	Ŏ	33,817.75	0	33,817.75-
44 01	PAYROLL COLLECTIONS	0	20,849.67	V	41,522.65	0	41,522.65-
		0	57,923.49	V	118,982.52	0	118,982.52-
44 02 44 03		0	15,431.23	V	31,672.81	0	31,672.81-
44 04	EMPLOYER BEN MATCH 401(a) OPTIONAL 457B ROTH DEDUCT	0	27,426.01- 9,448.44	Ŏ	28,858.09 18,882.79	Ö	28,858.09- 18,882.79-
44 05		Ŏ	.00	ď	.00	ň	.00
44 06		0 0 0	248.38	ň	496.76	ň	496.76-
44 07		ŏ	.00	ň	.00	ŏ	.00
44 *	DEFINED CONTRIBUTION	ŏ	55,625.53	ŏ	198,892.97	ŏ	198,892.97-
45 01		ŏ	243.00	ŏ	423.00	ŏ	423.00-
46 01	MEDICAL	ŏ	5,675.68	ŏ	11,326.74	ŏ	11,326.74-
46 02	DEPENDENT CARE	ŏ	4,782.02	ŏ	9,109.48	ŏ	9,109.48-
46 *	FLEXIBLE SPENDING	ŏ	10,457.70	ň	20,436.22	ŏ	20,436.22-
47 01		ŏ	9,898.55	Ŏ	16,773.14	ŏ	16,773.14-
47 02		ŏ	11,382.85	Ŏ	20,417.37	ŏ	20,417.37-
47 *	NDPERS	Ŏ	21,281.40	Ŏ	37,190.51	Ŏ	37,190.51-
369 **		Ŏ	522,197.64	Ŏ	1,120,646.69	Ŏ	1,120,646.69-

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FUND 603 I	PAYROLL DEDUCTIONS ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ******** ACTUAL %REV	****** YE ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 360 *** 380 385	ENTERPRISE	0	522,197.64	0	1,120,646.69	0	1,120,646.69-
03 00 385 ** 380 ***	NON-OPERATING REVENUES MISCELLANEOUS INCOME NON-OPERATING REVENUES * ENTERPRISE AL PAYROLL DEDUCTIONS	0 0 0 0	.00 .00 .00 522,197.64	0 0 0 0	.00 .00 .00 1,120,646.69	0 0 0 0	.00 .00 .00 1,120,646.69-

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	CITY EMPLOYEE PENSION ACCOUNT		CURRENT *****		/EAR-TO-DATE ***		UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %I	REV ESTIMATED	ACTUAL	%REV ESTIMATE	BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	0	.00		.00	0	.00
311 **		ň	.00	ŏ	.00	ŏ	.00
310 **		ŏ	.00	ŏ	.00	ň	.00
360 361	MISCELLANEOUS REVENUES INTEREST EARNED	· ·	100	· ·	100	v	100
00 00	INTEREST EARNED	0	62,105.58	0	62,105.58	0	62,105.58-
30 00	NET INC/DECR IN FV INVEST	0	3,424,078.41	0	3,424,078.41	0	3,424,078.41-
361 ** 369	INTEREST EARNED MISCELLANEOUS	0	3,486,183.99	0	3,486,183.99	0	3,486,183.99-
31 14	UNUM DISABILTY	0	.00	0	.00	0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00	0	.00	0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	Ō	152,493.66	0	307,970.98	0	307,970.98-
38 03	CITY EMPLOYEE-EMPLOYER	0	387,957.52	Ō	783,505.83	Õ	783,505.83-
38 06		0	.00	0	.00	Ō	.00
38 *	PENSION REIMBURSEMENT	0	540,451.18	0	1,091,476.81	0	1,091,476.81-
369 **	MISCELLANEOUS	Ů	540,451.18	Q .	1,091,476.81	0	1,091,476.81-
360 ** 380 385	* MISCELLANEOUS REVENUES ENTERPRISE NON-OPERATING REVENUES	U	4,026,635.17	0	4,577,660.80	O	4,577,660.80-
38 02		0	15,144.26	0	27,662.07	0	27,662.07-
38 03		0	34,665.85	0	66,512.47	0	66,512.47-
38 04	EXTRA CONTRIBUTIONS	0	.00	0	.00	0	.00
38 *	PAYROLL CONTRIBUTIONS	0	49,810.11	0	94,174.54	0	94,174.54-
385 **	HOW OF LIGHTING KEVENUES	Q	49,810.11	0	94,174.54	0	94,174.54-
385 ** 380 ** 390	OTHER FINANCING SOURCES	0	49,810.11	0	94,174.54	0	94,174.54-
391	OPERATING TRANSFERS IN	•	00	0	00	•	00
30 00		Ŏ	.00	0	.00	0	.00
32 03 391 **		Ň	.00	0	.00	0	.00
2AT	OPERATING TRANSFERS IN	U	.00	U	.00	U	.00

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FUND 604 CITY EMPLOYEE PENSION ACCOUNT ACCOUNT DESCRIPTION	*******	CURRENT ********	****** YEAR-TO-DATE **	****** ANNUAL	UNREALIZED
	ESTIMATED	ACTUAL %REV	ESTIMATED ACTUAL	%REV ESTIMATE	BALANCE
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL CITY EMPLOYEE PENSION	0 0	.00 4,076,445.28	0 .00 0 4,671,835.34		.00

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FUND 605 PC	DLICE PENSION						
	ACCOUNT		CURRENT *****		EAR-TO-DATE ****		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV ESTIMATED	ACTUAL	%REV ESTIMATI	E BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	ŏ	.00	ň	.00	ŏ	.00
310 ***	TAXES	ŏ	.00	ň	.00	ň	.00
360	MISCELLANEOUS REVENUES	· ·	.00	•	.00	•	.00
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	Ŏ	.00	Ŏ	.00	Ŏ	.00
369	MISCELLANEOUS	•		-		_	
31 14	UNUM DISABILTY	0	.00	0	.00	0	.00
38 01	HEALTH SUPPLEMENT-PENSION	Ŏ	.00	Ŏ	.00	Ŏ	.00
38 04	PENSION/POLICE-EMPLOYEE	0	.00	0	.00	0	.00
38 05	PENSION/POLICE-EMPLOYER	0	.00	0	.00	0	.00
38 06	HEALTH INSURANCE	0	.00	0	.00	0	.00
38 *	PENSION REIMBURSEMENT	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 *** 390 391	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN					_	
30 00	GENERAL FUND	0	.00	Õ	.00	Õ	.00
36 04	CITY PENSION	0	.00	Õ	.00	Ō	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	0	.00	0	.00
FUND TOTAL	POLICE PENSION	U	.00	0	.00	0	.00

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FUND 606 SOCIAL SECURITY

City of Minot
FUND 606 SOCIAL SECURITY

FUND 606 SOCIAL SECURITY ACCOUNT ACCOUNT DESCRIPTION	******** ESTIMATED	URRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 TAXES						
311 GENERAL PROPERTY TAXES	_		_		_	
00 00 GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 ** GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 *** TAXES	0	.00	0	.00	0	.00
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNED						
00 00 INTEREST EARNED	0	.00	0	.00	0	.00
361 ** INTEREST EARNED	0	.00	0	.00	0	.00
360 *** MISCELLANEOUS REVENUES	Ò	.00	Ō	.00	Ō	.00
390 OTHER FINANCING SOURCES	•		•		•	
391 OPERATING TRANSFERS IN						
30 00 GENERAL FUND	^	00	0	.00	0	00
	V	.00	Ŏ		Ŏ,	.00
JJI OF EIGHTING TRANSPERS IN	Ŏ	.00	<u>o</u>	.00	Q	.00
390 *** OTHER FINANCING SOURCES	Q	.00	Ŏ	.00	Q	.00
FUND TOTAL SOCIAL SECURITY	0	.00	0	.00	0	.00

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FUND 608 COMM ON AGING BUS GRANT ACCOUNT ACCOUNT DESCRIPTION	********* CU	JRRENT ********	****** YEAR-	-TO-DATE ******	ANNUAL	UNREALIZED
	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 00 00 INTEREST EARNED 361 ** INTEREST EARNED 360 *** MISCELLANEOUS REVENUES 390 OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00
391 OPERATING TRANSFERS IN 30 00 GENERAL FUND 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL COMM ON AGING BUS GRANT	0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00

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FUND 609 H	OTEL/MOTEL/CAR RENTAL ACCOUNT	******	CURRENT ****	****	******	R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	41,565	33,906.90	82	83,130	25,810.61	31	498,780	472,969.39
39 02	ALL SEASONS ARENA	41,565 23,679	16,953.45	82 72	47,358	12,905.30	27	284,150	271,244.70
39 *	HOTEL/MOTEL TAX	65.244	50,860.35	78	130,488	38,715.91	30	782,930	744,214.09
40 00	CAR RENTALS TAX	2,693	2,533.25	94	5,386	2,533.25	47	32,317	29,783.75
369 **	MISCELLANEOUS	67,937	53,393.60	79	135,874	41,249.16	30	815,247	773,997.84
360 ***		67,937	53,393.60	79	135,874	41,249.16	30	815,247	773,997.84
	L HOTEL/MOTEL/CAR RENTAL	67,937	53,393.60	79	135,874	41,249.16	30	815,247	773,997.84

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

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FUND 611	OPEB CITY				
	ACCOUNT	******* CURRENT ******	****** YEAR-TO-DATE *****	ANNUAL	UNREALIZED

ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	******* YE/ ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	1,221.34	0	1,221.34	0	1,221.34-
30 00	NET INC/DECR IN FV INVEST	0	51,247.65	0	51,247.65	0	51,247.65-
361 **	INTEREST EARNED	0	52,468.99	0	52,468.99	0	52,468.99-
369	MISCELLANEOUS		•		•		·
03 00	OTHER	0	.00	0	.00	0	.00
17 02	EMPLOYEE	0	22,508.21	0	69,225.18	0	69,225.18-
17 03	EMPLOYER	0	6,870.82	0	21,213.26	0	21,213.26-
17 04	ERRP BENEFIT	Ó	.00	Ŏ	.00	Ŏ	.00
17 *	PREMIUMS	Ō	29,379.03	Ō	90,438.44	Ō	90,438.44-
369 **	MISCELLANEOUS	Ŏ	29,379.03	Ŏ	90,438.44	Ŏ	90,438.44-
360 ***	MISCELLANEOUS REVENUES	Ŏ	81,848.02	Ŏ	142,907.43	Ŏ	142,907.43-
390	OTHER FINANCING SOURCES	•	0_,0.010_	•	,	•	,
391	OPERATING TRANSFERS IN						
35 02	SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	ŏ	.00 .00	ŏ	.00	ň	.00
36 02	RETIREE EMPLOYER PREMIUMS	ň	.00	ň	.00	ŏ	.00
36 *	AGENCY FUNDS	ň	.00	ň	.00	ň	.00
37 01	SELF FUNDED INSURANCE	ň	.00	ŏ	.00	ň	.00
391 **	OPERATING TRANSFERS IN	ň	.00	ň	.00	ŏ	.00
390 ***		Ŏ	.00	ŏ	.00	ŏ	.00
	OTHER FINANCING SOURCES	V	81,848.02	V A	142,907.43	0	142,907.43-
FUND TOTAL	OPEB CITY	U	01,040.02	U	144,307.43	U	142,907.43-

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City of Minot
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FUND 612 C	DBG PASSTHROUGH						
ACCOUNT	ACCOUNT		CURRENT *****		EAR-TO-DATE ****		UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL 9	%REV ESTIMATED	ACTUAL 1	%REV ESTIMAT	E BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	0	.00	0	.00	0	.00
334	ND STATE						
00 00	ND STATE	0	.00	0	.00	0	.00
334 **	ND STATE	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
01 01	ADMINISTRATION FEES	0	.00	0	.00	0	.00
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
36 12	CDBG/EDA PASSTHROUGH	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	Ō	.00	0	.00	0	.00
FUND TOTA	L CDBG PASSTHROUGH	0	.00	0	.00	0	.00

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FUND 613 OP	EB POLICE ACCOUNT	***** CU	RRENT ********	****** YEAR-	TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
369 ** 360 ***	MISCELLANEOUS	0	.00	0	.00	0	.00
369 ** 360 *** 390 391	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	U	.00	U	.00	U	.00
	OPERATING TRANSFERS IN	•	00	•	00	•	00
37 01	SELF FUNDED INSURANCE	Q	.00	Ŏ	.00	Q	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	OPEB POLICE	0	.00	0	.00	0	.00

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FUND 701 G	ENERAL FIXED ASSETS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 20 00 392 ** 390 *** FUND TOTA	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL GAIN PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L GENERAL FIXED ASSETS	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2019

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FUND 999 PO ACCOUNT	OOLED EQUITY FUND ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00 00 361 ** 360 *** FUND TOTAL	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES POOLED EQUITY FUND	0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00